

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 57 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|--------------------------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138XFJF3 | | EVERBANK | 4 | \$1,220,481.93 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,220,481.93 | 100% | 0 | \$0.00 | |
| 3138XFJG1 | | EVERBANK | 14 | \$3,194,657.66 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,194,657.66 | 100% | 0 | \$0.00 | |
| 3138XFJH9 | | EVERBANK | 7 | \$1,122,076.29 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,122,076.29 | 100% | 0 | \$0.00 | |
| 3138XFJJ5 | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$99,866.42 | 2.36% | 0 | \$0.00 | N |
| | | EVERBANK | 42 | \$4,138,305.84 | 97.64% | 0 | \$0.00 | N |
| Total | | | 43 | \$4,238,172.26 | 100% | 0 | \$0.00 | |
| 3138XFJK2 | | EVERBANK | 64 | \$6,181,679.42 | 98.28% | 0 | \$0.00 | N |
| | | PILGRIM MORTGAGE, LLC | 1 | \$108,369.63 | 1.72% | 0 | \$0.00 | N |
| Total | | | 65 | \$6,290,049.05 | 100% | 0 | \$0.00 | |
| 3138XFJL0 | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$245,176.71 | 3.95% | 0 | \$0.00 | N |
| | | EVERBANK | 29 | \$5,591,724.09 | 90.04% | 0 | \$0.00 | N |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$165,491.53 | 2.66% | 0 | \$0.00 | N |
| | | THE FEDERAL SAVINGS BANK | 1 | \$208,184.21 | 3.35% | 0 | \$0.00 | N |
| Total | | | 32 | \$6,210,576.54 | 100% | 0 | \$0.00 | |
| 3138XFJM8 | | EVERBANK | 13 | \$2,464,527.06 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,464,527.06 | 100% | 0 | \$0.00 | |
| 3138XFJN6 | | EVERBANK | 15 | \$2,636,879.06 | 92.75% | 0 | \$0.00 | N |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$206,189.82 | 7.25% | 0 | \$0.00 | N |
| Total | | | 16 | \$2,843,068.88 | 100% | 0 | \$0.00 | |
| 3138XFJP1 | | EVERBANK | 35 | \$5,653,523.94 | 97.02% | 0 | \$0.00 | N |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$173,539.87 | 2.98% | 0 | \$0.00 | N |
| Total | | | 36 | \$5,827,063.81 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|---|
| 3138XFJQ9 | EVERBANK | 10 | \$1,589,693.80 | 76.83% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A., A CORPORATIO | 1 | \$168,623.74 | 8.15% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$159,112.97 | 7.69% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$151,617.60 | 7.33% | 0 | \$0.00 | N |
| Total | | 13 | \$2,069,048.11 | 100% | 0 | \$0.00 | |
| 3138XFJR7 | RBS CITIZENS, NA | 15 | \$1,493,369.52 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,493,369.52 | 100% | 0 | \$0.00 | |
| 3138XFJS5 | RBS CITIZENS, NA | 9 | \$1,184,954.61 | 100% | 1 | \$123,972.40 | N |
| Total | | 9 | \$1,184,954.61 | 100% | 1 | \$123,972.40 | |
| 3138XFJT3 | RBS CITIZENS, NA | 7 | \$1,079,850.55 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,079,850.55 | 100% | 0 | \$0.00 | |
| 3138XFJU0 | RBS CITIZENS, NA | 4 | \$1,138,970.59 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,138,970.59 | 100% | 0 | \$0.00 | |
| 3138XFJV8 | RBS CITIZENS, NA | 16 | \$3,425,849.48 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$3,425,849.48 | 100% | 0 | \$0.00 | |
| 3138XFJW6 | RBS CITIZENS, NA | 9 | \$1,926,109.53 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,926,109.53 | 100% | 0 | \$0.00 | |
| 3138XFJX4 | RBS CITIZENS, NA | 5 | \$1,000,010.80 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,000,010.80 | 100% | 0 | \$0.00 | |
| 3138XFJY2 | RBS CITIZENS, NA | 60 | \$15,087,135.32 | 100% | 0 | \$0.00 | N |
| Total | | 60 | \$15,087,135.32 | 100% | 0 | \$0.00 | |
| 3138XFJZ9 | RBS CITIZENS, NA | 81 | \$21,009,232.69 | 98.73% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$269,660.30 | 1.27% | 0 | \$0.00 | N |
| Total | | 82 | \$21,278,892.99 | 100% | 0 | \$0.00 | |
| 3138XFKJ3 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$72,020.93 | 0.62% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$59,200.00 | 0.51% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$60,000.00 | 0.51% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 167 | \$11,052,419.58 | 94.78% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$28,500.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 2 | \$120,000.00 | 1.03% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$77,600.00 | 0.67% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$59,761.13 | 0.5% | 0 | \$0.00 | N |
| Total | | 177 | \$11,661,501.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFKK0 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,001.00 | 1.16% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$95,000.00 | 1.1% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$99,200.00 | 1.15% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$85,500.00 | 0.99% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM | 1 | \$106,250.00 | 1.23% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 80 | \$7,794,523.96 | 90.05% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 1 | \$109,557.57 | 1.27% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$90,028.89 | 1.04% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$85,500.00 | 0.97% | 0 | \$0.00 | N |
| Total | | 89 | \$8,655,561.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFKL8 | AMERICAN LENDING NETWORK, INC. | 1 | \$149,600.00 | 0.58% | 0 | \$0.00 | N |
| | AMERIS BANK | 2 | \$327,900.00 | 1.27% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC | 1 | \$130,300.00 | 0.5% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$157,357.96 | 0.61% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 129 | \$21,087,307.85 | 81.73% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 1 | \$245,600.00 | 0.95% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$119,250.00 | 0.46% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$407,250.00 | 1.58% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 2 | \$385,351.09 | 1.49% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$131,463.61 | 0.51% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$170,732.00 | 0.66% | 0 | \$0.00 | N |
| | NFM, INC. | 1 | \$111,300.00 | 0.43% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$331,431.11 | 1.28% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$533,649.86 | 2.07% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$113,500.00 | 0.44% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 3 | \$506,000.00 | 1.98% | 0 | \$0.00 | N |
| Total | | 156 | \$25,801,993.48 | 100% | 0 | \$0.00 | |
| 3138XFLN3 | ACCUNET MORTGAGE LLC | 1 | \$196,000.00 | 1.55% | 0 | \$0.00 | N |
| | AMERICASH | 2 | \$875,000.00 | 6.93% | 0 | \$0.00 | N |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$223,200.00 | 1.77% | 0 | \$0.00 | N |
| | BOULEVARD BANK | 1 | \$256,000.00 | 2.03% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$326,250.00 | 2.58% | 0 | \$0.00 | N |
| | CA LENDING, INC. | 1 | \$362,400.00 | 2.87% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$267,500.00 | 2.12% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION | 1 | \$288,000.00 | 2.28% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$140,600.00 | 1.11% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$178,400.00 | 1.41% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$490,000.00 | 3.88% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 1 | \$324,000.00 | 2.57% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$359,457.78 | 2.85% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 7 | \$1,572,350.00 | 12.45% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$322,500.00 | 2.55% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$141,771.60 | 1.12% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 1 | \$375,000.00 | 2.97% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$320,000.00 | 2.53% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$195,704.79 | 1.55% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 1.62% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$283,500.00 | 2.24% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$337,000.00 | 2.67% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$427,800.00 | 3.39% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$113,600.00 | 0.9% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$220,500.00 | 1.75% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$389,900.00 | 3.09% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 1.43% | 0 | \$0.00 | N |
| | | 1 | \$414,375.00 | 3.28% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SAN DIEGO FUNDING | 1 | \$386,000.00 | 3.06% | 0 | \$0.00 | N. |
| | SEVERN SAVINGS BANK, FSB | 1 | \$172,000.00 | 1.36% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 1 | \$287,821.00 | 2.28% | 0 | \$0.00 | N. |
| | VANTAGESOUTH BANK | 1 | \$290,000.00 | 2.3% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC. | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL, INC. | 1 | \$329,000.00 | 2.61% | 0 | \$0.00 | N. |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$143,500.00 | 1.14% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$527,187.05 | 4.17% | 0 | \$0.00 | N. |
| Total | | 47 | \$12,628,317.22 | 100% | 0 | \$0.00 | |
| 3138XFLP8 | AMERICA'S MORTGAGE, LLC | 1 | \$196,000.00 | 1.96% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 2 | \$491,200.00 | 4.91% | 0 | \$0.00 | N. |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$214,500.00 | 2.14% | 0 | \$0.00 | N. |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$880,500.00 | 8.8% | 0 | \$0.00 | N. |
| | COMMERCIAL BANK | 1 | \$232,000.00 | 2.32% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$270,300.00 | 2.7% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,900.00 | 1.48% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC | 2 | \$382,000.00 | 3.82% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$215,200.00 | 2.15% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$111,000.00 | 1.11% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$141,975.00 | 1.42% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$409,354.75 | 4.09% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE | 1 | \$304,000.00 | 3.04% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A. | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 7 | \$2,159,500.00 | 21.58% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 2 | \$434,949.08 | 4.35% | 0 | \$0.00 | N. |
| | HIGHTECHLENDING INC | 1 | \$226,143.54 | 2.26% | 0 | \$0.00 | N. |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$188,000.00 | 1.88% | 0 | \$0.00 | N. |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 1.7% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 2 | \$650,150.00 | 6.5% | 0 | \$0.00 | N. |
| | | 1 | \$237,000.00 | 2.37% | 0 | \$0.00 | N. |

| | | | | | | | | |
|--------------|--|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
| | | QUAD CITY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 1.19% | 0 | \$0.00 | N |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$578,000.00 | 5.78% | 0 | \$0.00 | N |
| | | SECURITY MORTGAGE FUNDING CORP. | 1 | \$350,471.34 | 3.5% | 0 | \$0.00 | N |
| | | WATERMARK CAPITAL, INC. | 1 | \$328,978.00 | 3.28% | 0 | \$0.00 | N |
| Total | | | 38 | \$10,005,121.71 | 100% | 0 | \$0.00 | |
| 3138XFN27 | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$138,474.73 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$138,474.73 | 100% | 0 | \$0.00 | |
| 3138XFN35 | | THE ARLINGTON BANK | 1 | \$165,934.85 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$165,934.85 | 100% | 0 | \$0.00 | |
| 3138XFN43 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,680.70 | 39.76% | 0 | \$0.00 | N |
| | | THE ARLINGTON BANK | 1 | \$125,264.31 | 60.24% | 0 | \$0.00 | N |
| Total | | | 2 | \$207,945.01 | 100% | 0 | \$0.00 | |
| 3138XFN50 | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$53,126.70 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$53,126.70 | 100% | 0 | \$0.00 | |
| 3138XFN68 | | FIRSTMERIT BANK N.A. | 1 | \$68,400.00 | 45.14% | 0 | \$0.00 | N |
| | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$83,135.38 | 54.86% | 0 | \$0.00 | N |
| Total | | | 2 | \$151,535.38 | 100% | 0 | \$0.00 | |
| 3138XFN76 | | EQUITY RESOURCES,INC. | 1 | \$92,982.87 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$92,982.87 | 100% | 0 | \$0.00 | |
| 3138XFN84 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$77,158.18 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$77,158.18 | 100% | 0 | \$0.00 | |
| 3138XFN92 | | THE ARLINGTON BANK | 1 | \$144,284.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$144,284.00 | 100% | 0 | \$0.00 | |
| 3138XFNM3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$257,047.00 | 19.2% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,081,635.00 | 80.8% | 0 | \$0.00 | N |

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|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 5 | \$1,338,682.00 | 100% | 0 | \$0.00 | |
| 3138XFNP6 | | PLAINS COMMERCE BANK | 1 | \$120,244.69 | 46.05% | 0 | \$0.00 | N |
| | | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$140,893.64 | 53.95% | 0 | \$0.00 | N |
| Total | | | 2 | \$261,138.33 | 100% | 0 | \$0.00 | |
| 3138XFNR2 | | CU MORTGAGE DIRECT, LLC | 1 | \$39,894.46 | 2.69% | 0 | \$0.00 | N |
| | | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$235,409.62 | 15.87% | 0 | \$0.00 | N |
| | | GREAT WESTERN BANK | 3 | \$403,643.52 | 27.21% | 0 | \$0.00 | N |
| | | HOME FEDERAL BANK | 2 | \$206,662.82 | 13.93% | 0 | \$0.00 | N |
| | | MINNWEST MORTGAGE CORPORATION | 2 | \$186,609.85 | 12.58% | 0 | \$0.00 | N |
| | | SIoux FALLS FEDERAL CREDIT UNION | 3 | \$411,431.49 | 27.72% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,483,651.76 | 100% | 0 | \$0.00 | |
| 3138XFNS0 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 8 | \$1,428,575.83 | 26.06% | 0 | \$0.00 | N |
| | | C & F MORTGAGE CORPORATION | 2 | \$405,461.22 | 7.4% | 0 | \$0.00 | N |
| | | EMBRACE HOME LOANS, INC | 3 | \$443,304.48 | 8.09% | 0 | \$0.00 | N |
| | | FIRST HOME MORTGAGE CORPORATION | 9 | \$1,681,799.14 | 30.68% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE LLC | 2 | \$313,672.65 | 5.72% | 0 | \$0.00 | N |
| | | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$227,676.11 | 4.15% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER INC | 1 | \$208,036.10 | 3.8% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE LLC | 1 | \$119,704.30 | 2.18% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,122.96 | 1.95% | 0 | \$0.00 | N |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,533.90 | 3.2% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$211,908.46 | 3.87% | 0 | \$0.00 | N |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$158,304.86 | 2.9% | 0 | \$0.00 | N |
| Total | | | 31 | \$5,481,100.01 | 100% | 0 | \$0.00 | |
| 3138XFNT8 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$118,906.54 | 7.27% | 0 | \$0.00 | N |
| | | FIRST HOME MORTGAGE CORPORATION | 3 | \$860,778.22 | 52.66% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$246,671.19 | 15.09% | 0 | \$0.00 | N |
| | | SUSQUEHANNA BANK | 1 | \$166,054.82 | 10.16% | 0 | \$0.00 | N |
| | | UNION MORTGAGE GROUP INC | 1 | \$242,215.29 | 14.82% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,634,626.06 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138XFNU5 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 7 | \$1,049,996.42 | 75.97% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC | 1 | \$139,584.11 | 10.1% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 1 | \$192,529.89 | 13.93% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,382,110.42 | 100% | 0 | \$0.00 | |
| 3138XFNV3 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 3 | \$334,298.28 | 19.96% | 0 | \$0.00 | N. |
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1 | \$164,578.01 | 9.83% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$572,010.00 | 34.15% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC | 1 | \$199,268.42 | 11.9% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$194,571.19 | 11.62% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 1 | \$210,330.80 | 12.54% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,675,056.70 | 100% | 0 | \$0.00 | |
| 3138XFNZ4 | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$133,677.30 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$133,677.30 | 100% | 0 | \$0.00 | |
| 3138XFP25 | STATE FARM BANK, F.S.B. | 31 | \$1,978,673.64 | 100% | 0 | \$0.00 | N. |
| Total | | 31 | \$1,978,673.64 | 100% | 0 | \$0.00 | |
| 3138XFP33 | STATE FARM BANK, F.S.B. | 31 | \$3,057,750.40 | 100% | 0 | \$0.00 | N. |
| Total | | 31 | \$3,057,750.40 | 100% | 0 | \$0.00 | |
| 3138XFP41 | STATE FARM BANK, F.S.B. | 18 | \$2,131,578.54 | 100% | 0 | \$0.00 | N. |
| Total | | 18 | \$2,131,578.54 | 100% | 0 | \$0.00 | |
| 3138XFP58 | STATE FARM BANK, F.S.B. | 18 | \$2,486,753.87 | 100% | 0 | \$0.00 | N. |
| Total | | 18 | \$2,486,753.87 | 100% | 0 | \$0.00 | |
| 3138XFP66 | STATE FARM BANK, F.S.B. | 21 | \$2,183,397.84 | 100% | 0 | \$0.00 | N. |
| Total | | 21 | \$2,183,397.84 | 100% | 0 | \$0.00 | |
| 3138XFP74 | STATE FARM BANK, F.S.B. | 12 | \$2,678,902.35 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$2,678,902.35 | 100% | 0 | \$0.00 | |
| 3138XFP82 | STATE FARM BANK, F.S.B. | 50 | \$11,569,683.60 | 100% | 0 | \$0.00 | N. |
| Total | | 50 | \$11,569,683.60 | 100% | 0 | \$0.00 | |
| 3138XFPA7 | | 1 | \$71,780.00 | 30.54% | 0 | \$0.00 | N. |

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|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | | INSIGHT BANK | 1 | \$92,049.13 | 39.17% | 0 | \$0.00 | N |
| | | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$71,172.01 | 30.29% | 0 | \$0.00 | N |
| Total | | | 3 | \$235,001.14 | 100% | 0 | \$0.00 | |
| 3138XFPB5 | | NVR MORTGAGE FINANCE, INC. | 33 | \$9,540,305.00 | 100% | 0 | \$0.00 | N |
| Total | | | 33 | \$9,540,305.00 | 100% | 0 | \$0.00 | |
| 3138XFPC3 | | NVR MORTGAGE FINANCE, INC. | 14 | \$3,051,099.00 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,051,099.00 | 100% | 0 | \$0.00 | |
| 3138XFPD1 | | NVR MORTGAGE FINANCE, INC. | 13 | \$3,599,250.00 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$3,599,250.00 | 100% | 0 | \$0.00 | |
| 3138XFQA6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,053,040.00 | 78.39% | 0 | \$0.00 | N |
| | | REGENCY MORTGAGE CORP | 1 | \$90,000.00 | 6.7% | 0 | \$0.00 | N |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$100,258.00 | 7.46% | 0 | \$0.00 | N |
| | | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 7.45% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,343,298.00 | 100% | 0 | \$0.00 | |
| 3138XFQB4 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$119,852.45 | 8.45% | 0 | \$0.00 | N |
| | | BEST CAPITAL FUNDING | 1 | \$115,600.00 | 8.15% | 0 | \$0.00 | N |
| | | EQUITY LOANS LLC | 1 | \$124,000.00 | 8.74% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$823,863.00 | 58.06% | 0 | \$0.00 | N |
| | | RMC MORTGAGE CORPORATION | 1 | \$117,574.97 | 8.29% | 0 | \$0.00 | N |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$118,000.00 | 8.31% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,418,890.42 | 100% | 0 | \$0.00 | |
| 3138XFQC2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,834.01 | 6.16% | 0 | \$0.00 | N |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$140,000.00 | 6.39% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,914,514.00 | 87.45% | 0 | \$0.00 | N |
| Total | | | 16 | \$2,189,348.01 | 100% | 0 | \$0.00 | |
| 3138XFQD0 | | AFFILIATED MORTGAGE COMPANY | 1 | \$206,400.00 | 4.3% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,596,903.00 | 95.7% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 16 | \$4,803,303.00 | 100% | 0 | \$0.00 | |
| 3138XFQE8 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$51,497.23 | 3.46% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$62,931.04 | 4.23% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,239,336.00 | 83.23% | 0 | \$0.00 | N |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$63,000.00 | 4.23% | 0 | \$0.00 | N |
| | | WALLICK AND VOLK, INC | 1 | \$72,250.00 | 4.85% | 0 | \$0.00 | N |
| Total | | | 23 | \$1,489,014.27 | 100% | 0 | \$0.00 | |
| 3138XFQF5 | | AFFILIATED MORTGAGE COMPANY | 1 | \$86,151.06 | 6.63% | 0 | \$0.00 | N |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$96,636.41 | 7.44% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$179,200.00 | 13.8% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$936,520.00 | 72.13% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,298,507.47 | 100% | 0 | \$0.00 | |
| 3138XFQG3 | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$279,826.24 | 22.82% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$946,500.00 | 77.18% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,226,326.24 | 100% | 0 | \$0.00 | |
| 3138XFQH1 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$80,000.00 | 6.64% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,024,317.00 | 85.05% | 0 | \$0.00 | N |
| | | VICTORIAN FINANCE LLC | 1 | \$100,000.00 | 8.31% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,204,317.00 | 100% | 0 | \$0.00 | |
| 3138XFQJ7 | | MILEND INC | 1 | \$235,000.00 | 9.98% | 0 | \$0.00 | N |
| | | MORTGAGE CORP OF THE EAST - III | 1 | \$220,000.00 | 9.35% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,898,669.00 | 80.67% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,353,669.00 | 100% | 0 | \$0.00 | |
| 3138XFQL2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$9,541,985.00 | 98.79% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$117,000.00 | 1.21% | 0 | \$0.00 | N |
| Total | | | 34 | \$9,658,985.00 | 100% | 0 | \$0.00 | |
| 3138XFQM0 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$208,905.00 | 1.31% | 0 | \$0.00 | N |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$191,200.00 | 1.19% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$504,000.00 | 3.15% | 0 | \$0.00 | N |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$237,000.00 | 1.48% | 0 | \$0.00 | N |
| | | OAKTREE FUNDING CORP | 1 | \$204,000.00 | 1.27% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$13,128,428.00 | 82.04% | 0 | \$0.00 | N |
| | | REGENCY MORTGAGE CORP | 1 | \$179,100.00 | 1.12% | 0 | \$0.00 | N |
| | | UNIVERSAL MORTGAGE & FINANCE, IN | 2 | \$437,000.00 | 2.73% | 0 | \$0.00 | N |
| | | VICTORIAN FINANCE LLC | 1 | \$182,625.00 | 1.14% | 0 | \$0.00 | N |
| | | WALLICK AND VOLK, INC | 2 | \$730,000.00 | 4.57% | 0 | \$0.00 | N |
| Total | | | 53 | \$16,002,258.00 | 100% | 0 | \$0.00 | |
| 3138XFQP3 | | BEST CAPITAL FUNDING | 1 | \$302,891.45 | 6.3% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,223,733.00 | 87.87% | 0 | \$0.00 | N |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$280,250.00 | 5.83% | 0 | \$0.00 | N |
| Total | | | 15 | \$4,806,874.45 | 100% | 0 | \$0.00 | |
| 3138XFQR9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,109,333.00 | 88.58% | 0 | \$0.00 | N |
| | | REGENCY MORTGAGE CORP | 1 | \$142,975.00 | 11.42% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,252,308.00 | 100% | 0 | \$0.00 | |
| 3138XFQS7 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$167,200.00 | 1.48% | 0 | \$0.00 | N |
| | | EQUITY LOANS LLC | 3 | \$1,056,330.67 | 9.34% | 0 | \$0.00 | N |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 3 | \$620,225.00 | 5.49% | 0 | \$0.00 | N |
| | | MORTGAGE CORP OF THE EAST - III | 1 | \$276,000.00 | 2.44% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$7,521,020.00 | 66.53% | 0 | \$0.00 | N |
| | | REGENCY MORTGAGE CORP | 3 | \$571,713.00 | 5.06% | 0 | \$0.00 | N |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$603,947.00 | 5.34% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$232,750.00 | 2.06% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$256,000.00 | 2.26% | 0 | \$0.00 | N |
| Total | | 45 | \$11,305,185.67 | 100% | 0 | \$0.00 | |
| 3138XFQX6 | AFFILIATED MORTGAGE COMPANY | 1 | \$384,298.29 | 6.7% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$316,054.55 | 5.51% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$600,055.97 | 10.46% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 2 | \$378,950.00 | 6.61% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$163,866.18 | 2.86% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$341,000.00 | 5.94% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,552,404.00 | 61.92% | 0 | \$0.00 | N |
| Total | | 20 | \$5,736,628.99 | 100% | 0 | \$0.00 | |
| 3138XFT21 | MORTGAGE ACCESS CORP | 2 | \$527,000.00 | 7.1% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 26 | \$6,891,705.47 | 92.9% | 0 | \$0.00 | N |
| Total | | 28 | \$7,418,705.47 | 100% | 0 | \$0.00 | |
| 3138XFT47 | ONEWEST BANK, FSB | 6 | \$1,155,800.00 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,155,800.00 | 100% | 0 | \$0.00 | |
| 3138XFT54 | ONEWEST BANK, FSB | 19 | \$3,735,346.49 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$3,735,346.49 | 100% | 0 | \$0.00 | |
| 3138XFT62 | ONEWEST BANK, FSB | 17 | \$1,557,804.40 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,557,804.40 | 100% | 0 | \$0.00 | |
| 3138XFT70 | ONEWEST BANK, FSB | 16 | \$1,739,180.00 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$1,739,180.00 | 100% | 0 | \$0.00 | |
| 3138XFT88 | ONEWEST BANK, FSB | 12 | \$1,090,798.80 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,090,798.80 | 100% | 0 | \$0.00 | |
| 3138XFT96 | ONEWEST BANK, FSB | 9 | \$1,749,200.00 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,749,200.00 | 100% | 0 | \$0.00 | |
| 3138XFTD7 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$172,900.00 | 8.56% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$180,000.00 | 8.91% | 0 | \$0.00 | N |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$151,000.00 | 7.47% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$257,355.00 | 12.74% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$177,510.00 | 8.79% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 1 | \$208,360.73 | 10.31% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$171,200.00 | 8.47% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$313,500.00 | 15.52% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE. LLC | 1 | \$388,250.00 | 19.23% | 0 | \$0.00 | N |
| Total | | 9 | \$2,020,075.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFTE5 | BLG HOLDING, INC. | 1 | \$50,000.00 | 2.86% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$69,850.00 | 3.99% | 0 | \$0.00 | N |
| | CITIZENS BANK NA | 2 | \$114,116.00 | 6.52% | 0 | \$0.00 | N |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$60,000.00 | 3.43% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK | 1 | \$49,299.00 | 2.82% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$139,750.00 | 7.98% | 0 | \$0.00 | N |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$37,000.00 | 2.11% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK | 1 | \$50,000.00 | 2.86% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK - WY | 1 | \$62,700.00 | 3.58% | 0 | \$0.00 | N |
| | RELIANCE BANK | 2 | \$105,000.00 | 6% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$514,750.00 | 29.41% | 0 | \$0.00 | N |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$71,000.00 | 4.06% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$310,302.92 | 17.73% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$66,400.00 | 3.79% | 0 | \$0.00 | N |
| | VERUS BANK | 1 | \$50,000.00 | 2.86% | 0 | \$0.00 | N |
| Total | | 31 | \$1,750,167.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFTF2 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,800.00 | 6.21% | 0 | \$0.00 | N |
| | FIRST HARRISON BANK | 1 | \$92,400.00 | 5.93% | 0 | \$0.00 | N |
| | FORCHT BANK | 1 | \$105,000.00 | 6.74% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$297,500.00 | 19.09% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 2 | \$178,480.00 | 11.45% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$104,201.00 | 6.69% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS LLC | 1 | \$97,127.00 | 6.23% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$289,944.00 | 18.6% | 0 | \$0.00 | N |
| | | 1 | \$96,979.31 | 6.22% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | SOUTHPOINT FINANCIAL SERVICES | | | | | | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$100,200.00 | 6.43% | 0 | \$0.00 | N |
| | | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$100,000.00 | 6.41% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,558,631.31 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XFTG0 | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$130,722.09 | 3.31% | 0 | \$0.00 | N |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$129,200.00 | 3.27% | 0 | \$0.00 | N |
| | | CAPITAL CITY BANK | 1 | \$124,497.23 | 3.15% | 0 | \$0.00 | N |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | \$109,820.03 | 2.78% | 0 | \$0.00 | N |
| | | DELMAR FINANCIAL COMPANY | 1 | \$127,823.09 | 3.23% | 0 | \$0.00 | N |
| | | FARMERS NATIONAL BANK | 1 | \$125,000.00 | 3.16% | 0 | \$0.00 | N |
| | | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$135,000.00 | 3.41% | 0 | \$0.00 | N |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$146,460.00 | 3.7% | 0 | \$0.00 | N |
| | | HOUSTON CAPITAL | 1 | \$135,441.69 | 3.43% | 0 | \$0.00 | N |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$127,120.00 | 3.21% | 0 | \$0.00 | N |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$140,300.00 | 3.55% | 0 | \$0.00 | N |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$117,000.00 | 2.96% | 0 | \$0.00 | N |
| | | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$114,500.00 | 2.9% | 0 | \$0.00 | N |
| | | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$257,400.00 | 6.51% | 0 | \$0.00 | N |
| | | ROYAL UNITED MORTGAGE LLC | 4 | \$504,900.00 | 12.77% | 0 | \$0.00 | N |
| | | SAGAMORE HOME MTG LLC | 1 | \$125,000.00 | 3.16% | 0 | \$0.00 | N |
| | | SECURITY STATE BANK & TRUST | 1 | \$143,300.00 | 3.62% | 0 | \$0.00 | N |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$633,026.00 | 16.01% | 0 | \$0.00 | N |
| | | THE EQUITABLE BANK, SSB | 2 | \$245,000.00 | 6.2% | 0 | \$0.00 | N |
| | | TRADITION MORTGAGE. LLC | 1 | \$140,131.00 | 3.54% | 0 | \$0.00 | N |
| | | VICTORIAN FINANCE LLC | 1 | \$123,930.00 | 3.13% | 0 | \$0.00 | N |
| | | VISIONBANK | 1 | \$118,800.00 | 3% | 0 | \$0.00 | N |
| Total | | | 31 | \$3,954,371.13 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XFTH8 | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$224,000.00 | 3.02% | 0 | \$0.00 | N |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$241,500.00 | 3.26% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN HOME MORTGAGE | 1 | \$318,699.67 | 4.3% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$166,632.00 | 2.25% | 0 | \$0.00 | N. |
| | AMERITRUST MORTGAGE INC. | 1 | \$161,200.00 | 2.17% | 0 | \$0.00 | N. |
| | BAYBURG FINANCIAL, INC. | 1 | \$362,750.00 | 4.89% | 0 | \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$159,500.00 | 2.15% | 0 | \$0.00 | N. |
| | CLM MORTGAGE, LLC | 1 | \$170,372.00 | 2.3% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$646,000.00 | 8.71% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$324,000.00 | 4.37% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$320,800.00 | 4.33% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK (TX) | 1 | \$155,500.00 | 2.1% | 0 | \$0.00 | N. |
| | HOUSTON CAPITAL | 1 | \$220,000.00 | 2.97% | 0 | \$0.00 | N. |
| | LINCOLN MORTGAGE COMPANY | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$246,000.00 | 3.32% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 5.62% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$192,000.00 | 2.59% | 0 | \$0.00 | N. |
| | OAK MORTGAGE GROUP, INC. | 1 | \$199,079.36 | 2.68% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$177,868.00 | 2.4% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK & TRUST | 1 | \$234,054.79 | 3.16% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,017,400.00 | 27.2% | 0 | \$0.00 | N. |
| | UNITED HOME LOANS INC | 1 | \$262,450.00 | 3.51% | 0 | \$0.00 | N. |
| Total | | 31 | \$7,416,805.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFTJ4 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$352,000.00 | 20.53% | 0 | \$0.00 | N. |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$132,000.00 | 7.7% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,230,500.00 | 71.77% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,714,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFTK1 | BANKERS MORTGAGE CENTER | 1 | \$70,000.00 | 6.56% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$80,000.00 | 7.5% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$62,700.00 | 5.88% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK NA | 1 | \$54,174.39 | 5.08% | 0 | \$0.00 | N. |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$130,500.00 | 12.23% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$614,745.00 | 57.61% | 0 | \$0.00 | N. |
| | | 1 | \$55,000.00 | 5.14% | 0 | \$0.00 | N. |

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|--------------|--|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | |
| Total | | | 16 | \$1,067,119.39 | 100% | 0 | \$0.00 | |
| 3138XFTL9 | | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 4.84% | 0 | \$0.00 | N |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$100,000.00 | 5.37% | 0 | \$0.00 | N |
| | | HOMETOWN MORTGAGE SERVICES INC | 1 | \$106,000.00 | 5.7% | 0 | \$0.00 | N |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$108,000.00 | 5.8% | 0 | \$0.00 | N |
| | | LINCOLN SAVINGS BANK | 1 | \$109,900.00 | 5.91% | 0 | \$0.00 | N |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$109,500.00 | 5.89% | 0 | \$0.00 | N |
| | | POINT BANK | 1 | \$97,700.00 | 5.25% | 0 | \$0.00 | N |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$105,400.00 | 5.66% | 0 | \$0.00 | N |
| | | STONEGATE MORTGAGE CORPORATION | 9 | \$926,600.00 | 49.8% | 0 | \$0.00 | N |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$107,500.00 | 5.78% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,860,600.00 | 100% | 0 | \$0.00 | |
| 3138XFTM7 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | N |
| | | ADAMS BANK & TRUST | 1 | \$185,000.00 | 0.66% | 0 | \$0.00 | N |
| | | ADVISORS CAPITAL, INC. | 1 | \$185,000.00 | 0.66% | 0 | \$0.00 | N |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 | N |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$267,500.00 | 0.96% | 0 | \$0.00 | N |
| | | AMERIS BANK | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 | N |
| | | AMERITRUST MORTGAGE INC. | 1 | \$185,250.00 | 0.66% | 0 | \$0.00 | N |
| | | ANCHOR FUNDING CORPORATION | 1 | \$268,000.00 | 0.96% | 0 | \$0.00 | N |
| | | ATLANTIC STEWARDSHIP BANK | 1 | \$345,000.00 | 1.23% | 0 | \$0.00 | N |
| | | BANK OF RUSTON | 1 | \$188,000.00 | 0.67% | 0 | \$0.00 | N |
| | | BELL STATE BANK & TRUST | 1 | \$121,700.00 | 0.44% | 0 | \$0.00 | N |
| | | C & F MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 | N |
| | | CENDERA FUNDING | 1 | \$324,000.00 | 1.16% | 0 | \$0.00 | N |
| | | CENTENNIAL BANK | 1 | \$199,162.10 | 0.71% | 0 | \$0.00 | N |
| | | CF BANK | 1 | \$138,000.00 | 0.49% | 0 | \$0.00 | N |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | N |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$578,000.00 | 2.07% | 0 | \$0.00 | N |

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|-------------------------------------------------------------|---|--------------|-------|---|--------|---|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | N |
| FARMERS NATIONAL BANK | 1 | \$168,500.00 | 0.6% | 0 | \$0.00 | N |
| FIRST BANK | 2 | \$351,125.00 | 1.26% | 0 | \$0.00 | N |
| FIRST HARRISON BANK | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 | N |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$300,000.00 | 1.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$475,000.00 | 1.7% | 0 | \$0.00 | N |
| GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$246,534.00 | 0.88% | 0 | \$0.00 | N |
| HOME TOWN MORTGAGE INC | 1 | \$339,000.00 | 1.21% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$404,800.00 | 1.45% | 0 | \$0.00 | N |
| HOMELAND MORTGAGE COMPANY | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | N |
| HOMETRUST BANK | 1 | \$118,000.00 | 0.42% | 0 | \$0.00 | N |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | N |
| KWIK MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.97% | 0 | \$0.00 | N |
| LIBERTY FIRST C.U. | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 | N |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$294,772.42 | 1.05% | 0 | \$0.00 | N |
| LINCOLN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK | 1 | \$322,000.00 | 1.15% | 0 | \$0.00 | N |
| MERCANTILE BANK OF MICHIGAN | 1 | \$287,300.00 | 1.03% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$157,000.00 | 0.56% | 0 | \$0.00 | N |
| MILLENNIUM BANK | 1 | \$328,000.00 | 1.17% | 0 | \$0.00 | N |
| MORTGAGE FACTORY INC | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$194,900.00 | 0.7% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$371,000.00 | 1.33% | 0 | \$0.00 | N |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$302,000.00 | 1.08% | 0 | \$0.00 | N |
| PREMIER BANK | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | N |
| PREMIER COMMERCIAL BANK | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | N |
| RAPID MORTGAGE COMPANY | 1 | \$231,500.00 | 0.83% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 5 | \$855,798.00 | 3.06% | 0 | \$0.00 | N |
| SILVERTON MORTGAGE SPECIALISTS | 2 | \$294,000.00 | 1.05% | 0 | \$0.00 | N |
| SIOUXLAND FEDERAL CREDIT UNION | 3 | \$435,450.00 | 1.56% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SOUTHWEST BANK | 1 | \$328,000.00 | 1.17% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 56 | \$12,640,744.00 | 45.21% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 2 | \$272,500.00 | 0.97% | 0 | \$0.00 | N |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$131,600.00 | 0.47% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$159,150.00 | 0.57% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$131,341.78 | 0.47% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$140,600.00 | 0.5% | 0 | \$0.00 | N |
| | TRI-COUNTY BANK | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$251,750.00 | 0.9% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$185,600.00 | 0.66% | 0 | \$0.00 | N |
| | UNITED HOME LOANS INC | 2 | \$515,500.00 | 1.89% | 0 | \$0.00 | N |
| Total | | 127 | \$27,957,077.30 | 100% | 0 | \$0.00 | |
| 3138XFTN5 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$947,900.00 | 3.01% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$288,891.00 | 0.92% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$247,000.00 | 0.78% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$236,550.00 | 0.75% | 0 | \$0.00 | N |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$261,250.00 | 0.83% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$202,398.00 | 0.64% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 3 | \$1,086,453.00 | 3.44% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$584,000.00 | 1.85% | 0 | \$0.00 | N |
| | BAYBURG FINANCIAL, INC. | 1 | \$242,500.00 | 0.77% | 0 | \$0.00 | N |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$190,000.00 | 0.6% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$219,200.00 | 0.69% | 0 | \$0.00 | N |
| | CENTERBANK | 1 | \$297,209.00 | 0.94% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$187,500.00 | 0.59% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 2 | \$537,806.00 | 1.71% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$346,800.00 | 1.1% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$882,931.00 | 2.8% | 0 | \$0.00 | N. |
| | COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 8 | \$2,475,000.00 | 7.85% | 0 | \$0.00 | N. |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$434,000.00 | 1.38% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 2 | \$523,600.00 | 1.66% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 5 | \$1,133,631.00 | 3.59% | 0 | \$0.00 | N. |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$363,695.00 | 1.15% | 0 | \$0.00 | N. |
| | FARMERS BANK AND TRUST | 1 | \$193,500.00 | 0.61% | 0 | \$0.00 | N. |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$218,500.00 | 0.69% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | N. |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$439,169.00 | 1.39% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$267,521.00 | 0.85% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE LLC | 2 | \$581,750.00 | 1.84% | 0 | \$0.00 | N. |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$406,600.00 | 1.29% | 0 | \$0.00 | N. |
| | GEORGIA BANKING COMPANY | 1 | \$199,911.00 | 0.63% | 0 | \$0.00 | N. |
| | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$267,900.00 | 0.85% | 0 | \$0.00 | N. |
| | GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | N. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$344,000.00 | 1.09% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$524,800.00 | 1.66% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$232,180.00 | 0.74% | 0 | \$0.00 | N. |
| | HOMETRUST BANK | 1 | \$176,800.00 | 0.56% | 0 | \$0.00 | N. |
| | HOUSTON CAPITAL | 1 | \$319,240.00 | 1.01% | 0 | \$0.00 | N. |
| | IKON FINANCIAL GROUP, LLC | 2 | \$679,500.00 | 2.15% | 0 | \$0.00 | N. |
| | JERSEY MORTGAGE CO. | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 | N. |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$284,000.00 | 0.9% | 0 | \$0.00 | N. |
| | LANCASTER MORTGAGE COMPANY | 1 | \$413,250.00 | 1.31% | 0 | \$0.00 | N. |
| | LEGACYTEXAS BANK | 1 | \$311,200.00 | 0.99% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | LEND SMART MORTGAGE LLC | 2 | \$737,282.00 | 2.34% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO INC | 2 | \$568,400.00 | 1.8% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$227,857.00 | 0.72% | 0 | \$0.00 | N |
| | MENNA COMPANY | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$205,000.00 | 0.65% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$409,160.00 | 1.3% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$540,000.00 | 1.71% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY INC | 1 | \$276,000.00 | 0.88% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$750,692.00 | 2.38% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,777.06 | 0.64% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$500,236.55 | 1.59% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP LLC | 2 | \$451,225.00 | 1.43% | 0 | \$0.00 | N |
| | NORTHPOINTE BANK | 1 | \$221,248.00 | 0.7% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$191,200.00 | 0.61% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP, INC. | 1 | \$276,000.00 | 0.88% | 0 | \$0.00 | N |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 3 | \$984,000.00 | 3.12% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 1 | \$233,000.00 | 0.74% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 2 | \$574,728.24 | 1.82% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$411,550.00 | 1.3% | 0 | \$0.00 | N |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$204,000.00 | 0.65% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 1 | \$408,850.00 | 1.3% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$246,050.00 | 0.78% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$341,300.00 | 1.08% | 0 | \$0.00 | N |
| | SHAREPLUS FEDERAL BANK | 1 | \$344,800.00 | 1.09% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$199,000.00 | 0.63% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,177,991.00 | 3.73% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$240,300.00 | 0.76% | 0 | \$0.00 | N |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$243,000.00 | 0.77% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$305,350.00 | 0.97% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$176,055.00 | 0.56% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE. LLC | 1 | \$382,850.00 | 1.21% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$190,800.00 | 0.64% | 0 | \$0.00 | N |

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|--------------|--|----------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| Total | | | 109 | \$31,542,836.85 | 100% | 0 | \$0.00 | |
| 3138XFTP0 | | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$185,250.00 | 17.64% | 0 | \$0.00 | N. |
| | | CITY LIGHTS FINANCIAL EXPRESS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$318,250.00 | 30.3% | 0 | \$0.00 | N. |
| | | MORTGAGE SERVICES III, LLC | 1 | \$216,500.00 | 20.61% | 0 | \$0.00 | N. |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$330,300.00 | 31.45% | 0 | \$0.00 | N. |
| Total | | | 4 | \$1,050,300.00 | 100% | 0 | \$0.00 | |
| 3138XFTQ8 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$248,000.00 | 2.63% | 0 | \$0.00 | N. |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$202,500.00 | 2.15% | 0 | \$0.00 | N. |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$285,600.00 | 3.03% | 0 | \$0.00 | N. |
| | | CAPITAL BANK, NA | 1 | \$288,000.00 | 3.06% | 0 | \$0.00 | N. |
| | | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$250,000.00 | 2.65% | 0 | \$0.00 | N. |
| | | CENTENNIAL BANK | 1 | \$275,100.00 | 2.92% | 0 | \$0.00 | N. |
| | | CF BANK | 1 | \$317,825.89 | 3.38% | 0 | \$0.00 | N. |
| | | CITIZENS BANK NA | 1 | \$242,221.85 | 2.57% | 0 | \$0.00 | N. |
| | | CLM MORTGAGE, LLC | 1 | \$338,309.00 | 3.59% | 0 | \$0.00 | N. |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$241,475.00 | 2.56% | 0 | \$0.00 | N. |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$765,000.00 | 8.12% | 0 | \$0.00 | N. |
| | | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$230,922.20 | 2.45% | 0 | \$0.00 | N. |
| | | FIRST COMMUNITY BANK (TX) | 1 | \$192,000.00 | 2.04% | 0 | \$0.00 | N. |
| | | FIRST HARRISON BANK | 1 | \$234,400.00 | 2.49% | 0 | \$0.00 | N. |
| | | FIRST PREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC | 1 | \$191,000.00 | 2.03% | 0 | \$0.00 | N. |
| | | FIRST STATE BANK (TX) | 1 | \$213,750.00 | 2.27% | 0 | \$0.00 | N. |
| | | HOUSTON CAPITAL | 1 | \$200,000.00 | 2.12% | 0 | \$0.00 | N. |
| | | HUNTINGDON VALLEY BANK | 1 | \$224,000.00 | 2.38% | 0 | \$0.00 | N. |
| | | JERSEY MORTGAGE CO. | 1 | \$348,000.00 | 3.7% | 0 | \$0.00 | N. |
| | | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | N. |
| | | LOAN SIMPLE, INC | 1 | \$190,800.00 | 2.03% | 0 | \$0.00 | N. |
| | | MONARCH BANK | 1 | \$216,000.00 | 2.29% | 0 | \$0.00 | N. |

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| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$388,800.00 | 4.13% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$210,000.00 | 2.23% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS LLC | 1 | \$270,580.00 | 2.87% | 0 | \$0.00 | N. |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$285,000.00 | 3.03% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$408,623.00 | 4.34% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK & TRUST | 1 | \$209,200.00 | 2.22% | 0 | \$0.00 | N. |
| | SUNSET BANK & SAVINGS | 1 | \$242,400.00 | 2.57% | 0 | \$0.00 | N. |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$296,000.00 | 3.14% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$406,000.00 | 4.31% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE. LLC | 1 | \$279,197.00 | 2.96% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$308,750.00 | 3.31% | 0 | \$0.00 | N. |
| Total | | 35 | \$9,416,453.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFTR6 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$61,000.00 | 3% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$62,400.00 | 3.07% | 0 | \$0.00 | N. |
| | BLG HOLDING, INC. | 1 | \$73,625.00 | 3.62% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$49,125.00 | 2.42% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$84,000.00 | 4.13% | 0 | \$0.00 | N. |
| | CITIZENS BANK NA | 1 | \$64,990.00 | 3.2% | 0 | \$0.00 | N. |
| | CONSUMERS NATIONAL BANK | 1 | \$47,200.00 | 2.32% | 0 | \$0.00 | N. |
| | COUNTY BANK | 1 | \$80,800.00 | 3.97% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$80,000.00 | 3.93% | 0 | \$0.00 | N. |
| | FARMERS NATIONAL BANK | 1 | \$62,800.00 | 3.09% | 0 | \$0.00 | N. |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$82,450.00 | 4.06% | 0 | \$0.00 | N. |
| | GROUP ONE MORTGAGE, INC. | 2 | \$150,060.00 | 7.38% | 0 | \$0.00 | N. |
| | HOMETRUST BANK | 1 | \$54,000.00 | 2.66% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 2 | \$144,690.00 | 7.12% | 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$77,506.76 | 3.81% | 0 | \$0.00 | N. |
| | LOAN ONE MORTGAGE CO INC | 1 | \$31,464.70 | 1.55% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$36,260.00 | 1.78% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$82,650.00 | 4.07% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$84,800.00 | 4.17% | 0 | \$0.00 | N. |
| | NORTHPOINTE BANK | 1 | \$82,122.00 | 4.04% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$77,900.00 | 3.83% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC | 1 | \$72,000.00 | 3.54% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$103,730.00 | 5.1% | 0 | \$0.00 | N. |
| | SAGAMORE HOME MTG LLC | 1 | \$75,000.00 | 3.69% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$78,000.00 | 3.84% | 0 | \$0.00 | N. |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$68,000.00 | 3.34% | 0 | \$0.00 | N. |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$66,500.00 | 3.27% | 0 | \$0.00 | N. |
| Total | | 30 | \$2,033,073.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFTS4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$97,500.00 | 8.43% | 0 | \$0.00 | N. |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,360.00 | 7.38% | 0 | \$0.00 | N. |
| | CREDIT UNION OF GEORGIA | 1 | \$90,000.00 | 7.79% | 0 | \$0.00 | N. |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$109,600.00 | 9.48% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$108,000.00 | 9.34% | 0 | \$0.00 | N. |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$93,000.00 | 8.05% | 0 | \$0.00 | N. |
| | LIBERTY FIRST C.U. | 1 | \$85,500.00 | 7.4% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,215.00 | 8.93% | 0 | \$0.00 | N. |
| | SOMERVILLE NATIONAL BANK | 1 | \$85,500.00 | 7.4% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$105,000.00 | 9.08% | 0 | \$0.00 | N. |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$107,000.00 | 9.26% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE. LLC | 1 | \$86,250.00 | 7.46% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,155,925.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFTT2 | CHRISTENSEN FINANCIAL, INC. | 2 | \$194,400.00 | 6.13% | 0 | \$0.00 | N. |
| | EASY MORTGAGE, INC. | 1 | \$96,903.00 | 3.05% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$108,000.00 | 3.4% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$100,138.85 | 3.16% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE LLC | 1 | \$105,000.00 | 3.31% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$96,531.00 | 3.04% | 0 | \$0.00 | N. |
| | FRONTIER FINANCIAL INC. | 1 | \$100,462.00 | 3.17% | 0 | \$0.00 | N. |
| | GEORGIA BANKING COMPANY | 1 | \$105,200.00 | 3.32% | 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$93,500.00 | 2.95% | 0 | \$0.00 | N. |
| | MORTGAGE FACTORY INC | 1 | \$101,650.00 | 3.2% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$209,000.00 | 6.59% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS LLC | 1 | \$101,900.00 | 3.21% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 4 | \$381,842.00 | 12.03% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 1 | \$88,000.00 | 2.77% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK - WY | 1 | \$101,600.00 | 3.2% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$89,300.00 | 2.81% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$98,325.00 | 3.1% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$282,430.48 | 8.9% | 0 | \$0.00 | N |
| | SAGAMORE HOME MTG LLC | 2 | \$219,000.00 | 6.9% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$288,900.00 | 9.11% | 0 | \$0.00 | N |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$108,000.00 | 3.4% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$102,729.26 | 3.25% | 0 | \$0.00 | N |
| Total | | 32 | \$3,172,811.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFTU9 | ADVISORS CAPITAL, INC. | 1 | \$124,200.00 | 8.74% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING LLC | 1 | \$115,663.00 | 8.14% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$120,000.00 | 8.44% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,892.00 | 8.08% | 0 | \$0.00 | N |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$117,600.00 | 8.27% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$111,600.00 | 7.85% | 0 | \$0.00 | N |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$120,000.00 | 8.44% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 1 | \$115,000.00 | 8.09% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$120,650.00 | 8.49% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$124,000.00 | 8.72% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 1 | \$113,900.00 | 8.01% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$123,749.00 | 8.73% | 0 | \$0.00 | N |
| Total | | 12 | \$1,421,254.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFTV7 | CLM MORTGAGE, LLC | 1 | \$137,190.00 | 7.33% | 0 | \$0.00 | N |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$143,840.00 | 7.68% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$128,250.00 | 6.85% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$278,500.00 | 14.88% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$256,800.00 | 13.72% | 0 | \$0.00 | N |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$118,750.00 | 6.34% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | STONEGATE MORTGAGE CORPORATION | 5 | \$668,650.00 | 35.72% | 0 | \$0.00 | N. |
| | USLENDING & FINANCE, LTD. | 1 | \$139,918.00 | 7.48% | 0 | \$0.00 | N. |
| Total | | 14 | \$1,871,898.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFTW5 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$276,225.00 | 7.41% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$148,000.00 | 3.97% | 0 | \$0.00 | N. |
| | AMERITRUST MORTGAGE INC. | 2 | \$284,423.00 | 7.63% | 0 | \$0.00 | N. |
| | ANCHOR FUNDING CORPORATION | 1 | \$148,000.00 | 3.97% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$134,000.00 | 3.6% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 1 | \$133,950.00 | 3.6% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$146,775.00 | 3.94% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,000.00 | 3.65% | 0 | \$0.00 | N. |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$142,105.00 | 3.81% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE LLC | 1 | \$136,400.00 | 3.66% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$131,000.00 | 3.52% | 0 | \$0.00 | N. |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$135,920.00 | 3.65% | 0 | \$0.00 | N. |
| | LOAN ONE MORTGAGE CO INC | 1 | \$135,800.00 | 3.64% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$141,200.00 | 3.79% | 0 | \$0.00 | N. |
| | MORTGAGE RESOURCES, INC | 1 | \$145,000.00 | 3.89% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$132,000.00 | 3.54% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP LLC | 1 | \$135,000.00 | 3.62% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$139,024.87 | 3.73% | 0 | \$0.00 | N. |
| | PROSPERITY BANK | 1 | \$140,000.00 | 3.76% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,735.00 | 3.54% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$135,000.00 | 3.62% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$284,833.00 | 7.64% | 0 | \$0.00 | N. |
| | US HOME MORTGAGE, INC | 1 | \$127,850.00 | 3.43% | 0 | \$0.00 | N. |
| | VICTORIAN FINANCE LLC | 1 | \$125,730.00 | 3.39% | 0 | \$0.00 | N. |
| Total | | 27 | \$3,725,970.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFTX3 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$424,600.00 | 13.14% | 0 | \$0.00 | N. |
| | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$130,850.00 | 4.05% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$144,400.00 | 4.47% | 0 | \$0.00 | N. |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$135,000.00 | 4.18% | 0 | \$0.00 | N. |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$134,000.00 | 4.15% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$143,560.00 | 4.44% | 0 | \$0.00 | N. |
| | CHARTERWEST NATIONAL BANK | 1 | \$125,900.00 | 3.9% | 0 | \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$128,250.00 | 3.97% | 0 | \$0.00 | N. |
| | COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP | 1 | \$129,376.36 | 4% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 2 | \$254,800.00 | 7.88% | 0 | \$0.00 | N. |
| | GERSHMAN INVESTMENT CORP | 1 | \$136,800.00 | 4.23% | 0 | \$0.00 | N. |
| | HOMETRUST BANK | 1 | \$142,000.00 | 4.39% | 0 | \$0.00 | N. |
| | LINCOLN MORTGAGE COMPANY | 1 | \$137,560.00 | 4.26% | 0 | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$138,700.00 | 4.29% | 0 | \$0.00 | N. |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$145,000.00 | 4.49% | 0 | \$0.00 | N. |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$125,927.00 | 3.9% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$131,500.00 | 4.07% | 0 | \$0.00 | N. |
| | STIFEL BANK AND TRUST | 1 | \$129,200.00 | 4% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$266,250.00 | 8.24% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,250.00 | 3.95% | 0 | \$0.00 | N. |
| Total | | 24 | \$3,231,923.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFTY1 | A & N MORTGAGE SERVICES INC | 1 | \$163,200.00 | 3.36% | 0 | \$0.00 | N. |
| | A+ MORTGAGE SERVICES, INC | 1 | \$171,500.00 | 3.53% | 0 | \$0.00 | N. |
| | ANGEL OAK FUNDING LLC | 1 | \$152,200.00 | 3.14% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 1 | \$172,000.00 | 3.54% | 0 | \$0.00 | N. |
| | BAYBURG FINANCIAL, INC. | 1 | \$159,000.00 | 3.28% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION | 1 | \$170,756.00 | 3.52% | 0 | \$0.00 | N. |
| | CF BANK | 1 | \$160,100.00 | 3.3% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$152,000.00 | 3.13% | 0 | \$0.00 | N. |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$159,600.00 | 3.29% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$160,000.00 | 3.3% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$329,600.00 | 6.79% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 2 | \$316,350.00 | 6.52% | 0 | \$0.00 | N. |
| | | 1 | \$156,000.00 | 3.21% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FIDELITY FUNDING MORTGAGE CORP | | | | | | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$170,900.00 | 3.52% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 1 | \$155,200.00 | 3.2% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$164,584.00 | 3.39% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$159,856.00 | 3.29% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$161,500.00 | 3.33% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$324,862.00 | 6.69% | 0 | \$0.00 | N |
| | PEOPLES BANK AND TRUST | 1 | \$151,200.00 | 3.12% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$159,554.00 | 3.29% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 3.38% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$332,275.00 | 6.85% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$156,552.79 | 3.23% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$162,019.90 | 3.34% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$168,000.00 | 3.46% | 0 | \$0.00 | N |
| Total | | 30 | \$4,852,809.69 | 100% | 0 | \$0.00 | |
| 3138XFTZ8 | WEICHERT FINANCIAL SERVICES | 20 | \$4,716,833.80 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$4,716,833.80 | 100% | 0 | \$0.00 | |
| 3138XFUA1 | ONEWEST BANK, FSB | 9 | \$1,323,461.00 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,323,461.00 | 100% | 0 | \$0.00 | |
| 3138XFUB9 | ONEWEST BANK, FSB | 27 | \$4,670,388.07 | 100% | 0 | \$0.00 | N |
| Total | | 27 | \$4,670,388.07 | 100% | 0 | \$0.00 | |
| 3138XFUC7 | ONEWEST BANK, FSB | 12 | \$2,597,098.31 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$2,597,098.31 | 100% | 0 | \$0.00 | |
| 3138XFUD5 | ONEWEST BANK, FSB | 7 | \$1,284,525.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,284,525.00 | 100% | 0 | \$0.00 | |
| 3138XFUE3 | ONEWEST BANK, FSB | 12 | \$2,238,258.60 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$2,238,258.60 | 100% | 0 | \$0.00 | |
| 3138XFUF0 | ONEWEST BANK, FSB | 5 | \$1,023,297.71 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,023,297.71 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XFUG8 | ONEWEST BANK, FSB | 8 | \$1,493,862.78 | 100% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,493,862.78 | 100% | 0 | \$0.00 | |
| 3138XFUH6 | ONEWEST BANK, FSB | 8 | \$1,582,804.90 | 100% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,582,804.90 | 100% | 0 | \$0.00 | |
| 3138AFX26 | BANK OF THE OZARKS | 1 | \$139,422.08 | 3.09% | 0 | \$0.00 | N. |
| | CASON HOME LOANS, CORPORATION | 1 | \$143,335.17 | 3.18% | 0 | \$0.00 | N. |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$271,841.00 | 6.02% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$131,463.61 | 2.91% | 0 | \$0.00 | N. |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. | 1 | \$143,408.85 | 3.18% | 0 | \$0.00 | N. |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$129,067.96 | 2.86% | 0 | \$0.00 | N. |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$125,487.99 | 2.78% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 1 | \$136,387.78 | 3.02% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 23 | \$3,146,728.71 | 69.73% | 0 | \$0.00 | N. |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$145,590.64 | 3.23% | 0 | \$0.00 | N. |
| Total | | 33 | \$4,512,733.79 | 100% | 0 | \$0.00 | |
| 3138AFX34 | ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE. | 1 | \$119,507.37 | 3.76% | 0 | \$0.00 | N. |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 2 | \$246,485.54 | 7.76% | 0 | \$0.00 | N. |
| | DOERING MORTGAGE CORPORATION | 1 | \$116,320.51 | 3.66% | 0 | \$0.00 | N. |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$116,500.00 | 3.67% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$112,690.21 | 3.55% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK | 1 | \$116,917.64 | 3.68% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$110,544.32 | 3.48% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$115,837.00 | 3.65% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$114,532.69 | 3.6% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$118,556.54 | 3.73% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 16 | \$1,890,056.02 | 59.46% | 0 | \$0.00 | N. |
| Total | | 27 | \$3,177,947.84 | 100% | 0 | \$0.00 | |
| 3138AFX42 | U.S. BANK N.A. | 8 | \$1,281,564.13 | 100% | 0 | \$0.00 | N. |

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| | | | | | | | | |
|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 8 | \$1,281,564.13 | 100% | 0 | \$0.00 | |
| 3138XFX59 | | BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$141,787.84 | 10.14% | 0 | \$0.00 | N |
| | | FIRST BANK A CORPORATION | 1 | \$135,435.98 | 9.68% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 8 | \$1,121,335.35 | 80.18% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,398,559.17 | 100% | 0 | \$0.00 | |
| 3138XFX67 | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$120,000.00 | 8.5% | 0 | \$0.00 | N |
| | | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$113,529.42 | 8.05% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 10 | \$1,177,565.91 | 83.45% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,411,095.33 | 100% | 0 | \$0.00 | |
| 3138XFX75 | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$107,542.93 | 5.33% | 0 | \$0.00 | N |
| | | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$104,261.35 | 5.17% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 24 | \$1,804,854.39 | 89.5% | 0 | \$0.00 | N |
| Total | | | 26 | \$2,016,658.67 | 100% | 0 | \$0.00 | |
| 3138XFX83 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$145,032.17 | 10.75% | 0 | \$0.00 | N |
| | | TEXAS LONE STAR, INC. | 1 | \$77,322.26 | 5.73% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 15 | \$1,126,176.34 | 83.52% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,348,530.77 | 100% | 0 | \$0.00 | |
| 3138XFXA8 | | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$411,547.63 | 13.62% | 0 | \$0.00 | N |
| | | BUCKS COUNTY BANK | 1 | \$183,129.70 | 6.06% | 0 | \$0.00 | N |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | \$194,521.35 | 6.44% | 0 | \$0.00 | N |
| | | HONESDALE NATIONAL BANK | 1 | \$166,250.00 | 5.5% | 0 | \$0.00 | N |
| | | HUNTINGDON VALLEY BANK | 3 | \$586,343.04 | 19.41% | 0 | \$0.00 | N |
| | | JERSEY SHORE STATE BANK | 1 | \$153,000.00 | 5.06% | 0 | \$0.00 | N |
| | | METRO BANK | 2 | \$336,424.13 | 11.14% | 0 | \$0.00 | N |
| | | MORTGAGE AMERICA | 3 | \$505,477.41 | 16.73% | 0 | \$0.00 | N |
| | | PRESIDENTIAL BANK, FSB | 1 | \$223,873.00 | 7.41% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$260,593.18 | 8.63% | 0 | \$0.00 | N |
| Total | | | 16 | \$3,021,159.44 | 100% | 0 | \$0.00 | |
| 3138XFXH3 | | BUSEY BANK | 2 | \$188,549.34 | 36.64% | 0 | \$0.00 | N |
| | | MIDLAND STATES BANK | 1 | \$129,285.29 | 25.13% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE A DIVISION | 1 | \$196,727.29 | 38.23% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | OF BARRINGTON B&T CO | | | | | | |
| Total | | | 4 | \$514,561.92 | 100% | 0 | \$0.00 | |
| 3138XFXK6 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$62,584.80 | 6.33% | 0 | \$0.00 | N |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$46,743.77 | 4.73% | 0 | \$0.00 | N |
| | | BUSEY BANK | 4 | \$232,632.69 | 23.53% | 0 | \$0.00 | N |
| | | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$50,000.00 | 5.06% | 0 | \$0.00 | N |
| | | HERGET BANK | 1 | \$55,932.71 | 5.66% | 0 | \$0.00 | N |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$50,178.87 | 5.08% | 0 | \$0.00 | N |
| | | KEY MORTGAGE SERVICES INC | 1 | \$208,748.87 | 21.12% | 0 | \$0.00 | N |
| | | MIDWEST COMMUNITY BANK | 1 | \$66,129.24 | 6.69% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 1 | \$56,556.96 | 5.72% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A. | 1 | \$64,764.73 | 6.55% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$94,241.72 | 9.53% | 0 | \$0.00 | N |
| Total | | | 14 | \$988,514.36 | 100% | 0 | \$0.00 | |
| 3138XFXM2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$80,910.00 | 5.16% | 0 | \$0.00 | N |
| | | HERGET BANK | 2 | \$243,543.03 | 15.52% | 0 | \$0.00 | N |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$155,829.25 | 9.93% | 0 | \$0.00 | N |
| | | KEY MORTGAGE SERVICES INC | 3 | \$438,249.47 | 27.93% | 0 | \$0.00 | N |
| | | MORTGAGE SERVICES III, LLC | 1 | \$104,885.07 | 6.68% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 2 | \$244,282.34 | 15.57% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$301,452.12 | 19.21% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,569,151.28 | 100% | 0 | \$0.00 | |
| 3138XFXP5 | | BUSEY BANK | 1 | \$87,443.60 | 16.34% | 0 | \$0.00 | N |
| | | KEY MORTGAGE SERVICES INC | 1 | \$128,754.21 | 24.05% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$319,103.81 | 59.61% | 0 | \$0.00 | N |
| Total | | | 3 | \$535,301.62 | 100% | 0 | \$0.00 | |
| 3138XFXQ3 | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$62,714.45 | 3.28% | 0 | \$0.00 | N |
| | | HERGET BANK | 1 | \$58,245.27 | 3.05% | 0 | \$0.00 | N |
| | | KEY MORTGAGE SERVICES INC | 2 | \$393,457.94 | 20.59% | 0 | \$0.00 | N |
| | | MORTGAGE SERVICES III, LLC | 1 | \$279,217.39 | 14.61% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$1,117,078.87 | 58.47% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,910,713.92 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XFXR1 | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$141,590.12 | 9.26% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES INC | 2 | \$334,841.50 | 21.9% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 2 | \$238,685.30 | 15.61% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 1 | \$54,108.57 | 3.54% | 0 | \$0.00 | N. |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$76,078.62 | 4.98% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$683,522.32 | 44.71% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,528,826.43 | 100% | 0 | \$0.00 | |
| 3138XFXS9 | BUSEY BANK | 5 | \$400,904.52 | 16.48% | 0 | \$0.00 | N. |
| | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$63,734.54 | 2.62% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES INC | 3 | \$372,835.69 | 15.33% | 0 | \$0.00 | N. |
| | MARINE BANK | 2 | \$167,045.52 | 6.87% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$76,780.19 | 3.16% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$201,829.59 | 8.3% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 1 | \$184,389.34 | 7.58% | 0 | \$0.00 | N. |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$97,568.04 | 4.01% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$867,373.26 | 35.65% | 0 | \$0.00 | N. |
| Total | | 23 | \$2,432,460.69 | 100% | 0 | \$0.00 | |
| 3138XFXU4 | BUSEY BANK | 3 | \$194,288.56 | 7.7% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$110,958.25 | 4.4% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES INC | 3 | \$276,006.42 | 10.94% | 0 | \$0.00 | N. |
| | MARINE BANK | 2 | \$284,606.93 | 11.28% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$177,865.47 | 7.05% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$58,744.58 | 2.33% | 0 | \$0.00 | N. |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$270,380.93 | 10.72% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$142,024.58 | 5.63% | 0 | \$0.00 | N. |
| | PULTE MORTGAGE LLC | 1 | \$151,609.39 | 6.01% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$214,654.22 | 8.51% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,173.43 | 3.14% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$561,997.63 | 22.29% | 0 | \$0.00 | N. |
| Total | | 22 | \$2,522,310.39 | 100% | 0 | \$0.00 | |
| 3138XFXV2 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$127,789.61 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$127,789.61 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XFXW0 | BLUELEAF LENDING LLC | 1 | \$178,769.40 | 10.16% | 0 | \$0.00 | N. |
| | BUSEY BANK | 1 | \$91,857.81 | 5.22% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$223,543.83 | 12.7% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES INC | 2 | \$254,665.93 | 14.47% | 0 | \$0.00 | N. |
| | MARINE BANK | 1 | \$65,251.79 | 3.71% | 0 | \$0.00 | N. |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$101,522.11 | 5.77% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORPORATION | 1 | \$159,873.60 | 9.09% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$203,485.66 | 11.56% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$480,635.73 | 27.32% | 0 | \$0.00 | N. |
| Total | | 13 | \$1,759,605.86 | 100% | 0 | \$0.00 | |
| 3138XFXX8 | BANKPLUS | 1 | \$323,000.37 | 3.29% | 0 | \$0.00 | N. |
| | CLARK COUNTY CREDIT UNION | 1 | \$239,024.75 | 2.43% | 0 | \$0.00 | N. |
| | ENDEAVOR CAPITAL, LLC | 1 | \$204,000.00 | 2.08% | 0 | \$0.00 | N. |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$371,250.00 | 3.78% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$332,645.87 | 3.39% | 0 | \$0.00 | N. |
| | HAPPY STATE BANK | 1 | \$177,623.45 | 1.81% | 0 | \$0.00 | N. |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$175,284.82 | 1.79% | 0 | \$0.00 | N. |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$225,380.42 | 2.3% | 0 | \$0.00 | N. |
| | PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$190,530.55 | 1.94% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$251,000.00 | 2.56% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 29 | \$7,328,448.39 | 74.63% | 0 | \$0.00 | N. |
| Total | | 39 | \$9,818,188.62 | 100% | 0 | \$0.00 | |
| 3138XFXY6 | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$88,376.38 | 6.44% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 6 | \$1,284,031.67 | 93.56% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,372,408.05 | 100% | 0 | \$0.00 | |
| 3138XFXZ3 | FIRST UNITED BANK | 1 | \$156,959.58 | 4.9% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 19 | \$3,043,210.77 | 95.1% | 0 | \$0.00 | N. |
| Total | | 20 | \$3,200,170.35 | 100% | 0 | \$0.00 | |
| 3138XFY25 | CITIZENS BANK | 1 | \$145,400.64 | 9.74% | 0 | \$0.00 | N. |
| | ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$127,983.15 | 8.58% | 0 | \$0.00 | N. |
| | | 1 | \$147,000.00 | 9.85% | 0 | \$0.00 | N. |

| | | | | | | | | |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | | | | | | |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$128,963.08 | 8.64% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 7 | \$943,078.20 | 63.19% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,492,425.07 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XFY33 | | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$156,355.48 | 3.72% | 0 | \$0.00 | N |
| | | CENDERA FUNDING, INC. | 1 | \$153,380.59 | 3.65% | 0 | \$0.00 | N |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$155,378.95 | 3.7% | 0 | \$0.00 | N |
| | | FIRST FINANCIAL BANK, N.A. | 1 | \$167,310.32 | 3.98% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF SANTA FE | 1 | \$159,369.54 | 3.79% | 0 | \$0.00 | N |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$150,750.00 | 3.59% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,987.75 | 3.74% | 0 | \$0.00 | N |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$168,818.24 | 4.02% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 17 | \$2,763,387.07 | 65.78% | 0 | \$0.00 | N |
| | | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$169,250.00 | 4.03% | 0 | \$0.00 | N |
| Total | | | 26 | \$4,200,987.94 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XFY41 | | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$175,783.38 | 9.47% | 0 | \$0.00 | N |
| | | FIRST HOPE MORTGAGE, INC. | 1 | \$285,289.15 | 15.37% | 0 | \$0.00 | N |
| | | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$249,004.72 | 13.41% | 0 | \$0.00 | N |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | \$220,973.28 | 11.9% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 4 | \$925,586.83 | 49.85% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,856,637.36 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XFY58 | | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$194,720.00 | 2.47% | 0 | \$0.00 | N |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$274,490.03 | 3.49% | 0 | \$0.00 | N |
| | | BANKERS FUNDING COMPANY, LLC | 1 | \$384,000.00 | 4.88% | 0 | \$0.00 | N |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$289,251.98 | 3.67% | 0 | \$0.00 | N |
| | | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C | 1 | \$280,000.00 | 3.56% | 0 | \$0.00 | N |
| | | | 1 | \$383,200.00 | 4.87% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | BURKE & HERBERT BANK & TRUST COMPANY | | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$348,954.32 | 4.43% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$186,000.00 | 2.36% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$223,200.00 | 2.84% | 0 | \$0.00 | N. |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE | 1 | \$297,211.00 | 3.78% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$218,374.91 | 2.77% | 0 | \$0.00 | N. |
| | NEW WEST LENDING INC, AN ARIZONA CORPORATION | 1 | \$322,050.00 | 4.09% | 0 | \$0.00 | N. |
| | SAGE BANK | 1 | \$237,130.57 | 3.01% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$417,000.00 | 5.3% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 11 | \$2,881,394.00 | 36.61% | 0 | \$0.00 | N. |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$191,000.00 | 2.43% | 0 | \$0.00 | N. |
| | USC CREDIT UNION A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 4.28% | 0 | \$0.00 | N. |
| | VALLEY MORTGAGE, INC. | 1 | \$226,710.00 | 2.88% | 0 | \$0.00 | N. |
| | VIP MORTGAGE, INC | 1 | \$179,317.91 | 2.28% | 0 | \$0.00 | N. |
| Total | | 29 | \$7,871,254.72 | 100% | 0 | \$0.00 | |
| 3138XFY66 | ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE. | 1 | \$151,905.00 | 4.75% | 0 | \$0.00 | N. |
| | CASON HOME LOANS, CORPORATION | 1 | \$157,200.00 | 4.92% | 0 | \$0.00 | N. |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$160,000.00 | 5% | 0 | \$0.00 | N. |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$164,000.00 | 5.13% | 0 | \$0.00 | N. |
| | PORTAGE COMMUNITY BANK | 1 | \$162,000.00 | 5.07% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO | 1 | \$164,949.00 | 5.16% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 13 | \$2,078,209.91 | 64.98% | 0 | \$0.00 | N. |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$159,750.00 | 4.99% | 0 | \$0.00 | N. |
| Total | | 20 | \$3,198,013.91 | 100% | 0 | \$0.00 | |
| 3138XFY74 | ASSURED MORTGAGE, INC. | 1 | \$133,200.00 | 8.68% | 0 | \$0.00 | N. |

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| | | | | | | | | |
|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$138,816.96 | 9.04% | 0 | \$0.00 | N. |
| | | U.S. BANK N.A. | 9 | \$1,263,110.00 | 82.28% | 0 | \$0.00 | N. |
| Total | | | 11 | \$1,535,126.96 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XFY82 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$121,300.00 | 7.35% | 0 | \$0.00 | N. |
| | | MONARCH BANK | 1 | \$119,845.53 | 7.26% | 0 | \$0.00 | N. |
| | | U.S. BANK N.A. | 12 | \$1,409,305.00 | 85.39% | 0 | \$0.00 | N. |
| Total | | | 14 | \$1,650,450.53 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XFY90 | | ASSURED MORTGAGE, INC. | 1 | \$106,000.00 | 4.57% | 0 | \$0.00 | N. |
| | | U.S. BANK N.A. | 26 | \$2,212,658.86 | 95.43% | 0 | \$0.00 | N. |
| Total | | | 27 | \$2,318,658.86 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XFYB5 | | ARIZONA FEDERAL CREDIT UNION | 1 | \$134,440.13 | 1.65% | 0 | \$0.00 | N. |
| | | CITY CREDIT UNION | 1 | \$153,062.57 | 1.88% | 0 | \$0.00 | N. |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 17 | \$3,104,764.52 | 38.13% | 0 | \$0.00 | N. |
| | | COLONIAL SAVINGS, F.A. | 13 | \$1,876,167.37 | 23.04% | 0 | \$0.00 | N. |
| | | CREDIT UNION OF TEXAS | 3 | \$390,417.65 | 4.8% | 0 | \$0.00 | N. |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$884,428.09 | 10.86% | 0 | \$0.00 | N. |
| | | EMORY ALLIANCE CREDIT UNION | 1 | \$285,000.00 | 3.5% | 0 | \$0.00 | N. |
| | | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$124,383.57 | 1.53% | 0 | \$0.00 | N. |
| | | GRAND PRAIRIE CREDIT UNION | 1 | \$117,671.79 | 1.45% | 0 | \$0.00 | N. |
| | | HERITAGE VALLEY FCU | 1 | \$134,000.00 | 1.65% | 0 | \$0.00 | N. |
| | | MATERION FEDERAL CREDIT UNION | 1 | \$121,494.04 | 1.49% | 0 | \$0.00 | N. |
| | | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$415,288.11 | 5.1% | 0 | \$0.00 | N. |
| | | QUALTRUST CREDIT UNION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 | N. |
| | | TEXOMA COMMUNITY CREDIT UNION | 1 | \$73,115.54 | 0.9% | 0 | \$0.00 | N. |
| | | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.9% | 0 | \$0.00 | N. |
| | | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.78% | 0 | \$0.00 | N. |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$49,792.64 | 0.6% | 0 | \$0.00 | N. |
| Total | | | 52 | \$8,142,126.02 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XFYC3 | | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,432.09 | 2.42% | 0 | \$0.00 | N. |

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| | | | | | | | |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | A+ FEDERAL CREDIT UNION | 1 | \$104,571.88 | 3.4% | 0 | \$0.00 | N |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 2.31% | 0 | \$0.00 | N |
| | CENLA FEDERAL CREDIT UNION | 1 | \$66,232.52 | 2.15% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 11 | \$1,594,572.21 | 51.78% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A. | 1 | \$196,000.00 | 6.36% | 0 | \$0.00 | N |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$141,434.68 | 4.59% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$264,599.66 | 8.59% | 0 | \$0.00 | N |
| | FORT WORTH COMMUNITY CREDIT UNION | 2 | \$159,141.47 | 5.17% | 0 | \$0.00 | N |
| | HARLINGEN AREA TEACHERS CREDIT UNION | 1 | \$124,502.36 | 4.04% | 0 | \$0.00 | N |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$119,920.68 | 3.89% | 0 | \$0.00 | N |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$49,798.90 | 1.62% | 0 | \$0.00 | N |
| | TAMPA POSTAL FEDERAL CREDIT UNION | 1 | \$63,745.21 | 2.07% | 0 | \$0.00 | N |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$49,778.90 | 1.61% | 0 | \$0.00 | N |
| Total | | 28 | \$3,079,730.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFYD1 | ALLEGHENY MORTGAGE CORP. | 4 | \$267,441.08 | 17.02% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$79,450.87 | 5.05% | 0 | \$0.00 | N |
| | FULTON BANK | 2 | \$153,939.00 | 9.79% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$77,412.01 | 4.93% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$125,249.11 | 7.97% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$82,555.19 | 5.25% | 0 | \$0.00 | N |
| | JERSEY SHORE STATE BANK | 1 | \$72,750.00 | 4.63% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$110,580.00 | 7.04% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$278,447.00 | 17.72% | 0 | \$0.00 | N |
| | S AND T BANK | 2 | \$135,800.00 | 8.64% | 0 | \$0.00 | N |
| | UNION COMMUNITY BANK | 1 | \$70,000.00 | 4.45% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP | 1 | \$77,209.68 | 4.91% | 0 | \$0.00 | N |
| | WELCOME HOME FINANCE, LP | 1 | \$40,949.58 | 2.6% | 0 | \$0.00 | N |
| Total | | 23 | \$1,571,783.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFYE9 | ALLIED MORTGAGE GROUP INC | 1 | \$99,200.00 | 4.46% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$88,320.00 | 3.97% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FULTON BANK | 3 | \$296,687.93 | 13.32% | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK | 1 | \$100,000.00 | 4.49% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$96,000.00 | 4.31% | 0 | \$0.00 | N |
| | JERSEY SHORE STATE BANK | 4 | \$386,103.78 | 17.34% | 0 | \$0.00 | N |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$91,000.00 | 4.09% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$100,670.06 | 4.52% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA | 4 | \$383,671.99 | 17.23% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$197,257.69 | 8.86% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$104,900.64 | 4.71% | 0 | \$0.00 | N |
| | S AND T BANK | 1 | \$87,300.00 | 3.92% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$195,557.00 | 8.78% | 0 | \$0.00 | N |
| Total | | 23 | \$2,226,669.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFYF6 | ALLEGHENY MORTGAGE CORP. | 1 | \$125,751.58 | 2.92% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP INC | 1 | \$135,800.00 | 3.15% | 0 | \$0.00 | N |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$137,578.28 | 3.19% | 0 | \$0.00 | N |
| | CONTINENTAL BANK | 2 | \$272,383.52 | 6.32% | 0 | \$0.00 | N |
| | FULTON BANK | 2 | \$287,875.00 | 6.67% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$121,114.13 | 2.81% | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK | 3 | \$374,380.00 | 8.68% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$249,610.04 | 5.79% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$121,250.00 | 2.81% | 0 | \$0.00 | N |
| | JERSEY SHORE STATE BANK | 3 | \$382,385.23 | 8.87% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$119,451.04 | 2.77% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$265,742.47 | 6.16% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA | 2 | \$258,750.00 | 6% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$519,329.91 | 12.04% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$146,000.00 | 3.39% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 4 | \$532,378.68 | 12.34% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE | 1 | \$117,867.77 | 2.73% | 0 | \$0.00 | N |
| | UNION COMMUNITY BANK | 1 | \$145,175.36 | 3.36% | 0 | \$0.00 | N |
| Total | | 33 | \$4,312,823.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFYG4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$159,765.21 | 1.87% | 0 | \$0.00 | N |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$428,740.00 | 5.02% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$543,838.61 | 6.37% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$215,081.26 | 2.52% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$179,142.44 | 2.1% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$229,349.05 | 2.69% | 0 | \$0.00 | N |
| | FULTON BANK | 2 | \$330,391.00 | 3.87% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$467,141.92 | 5.47% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 6 | \$1,150,037.64 | 13.46% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 2 | \$338,525.00 | 3.96% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA | 6 | \$1,222,783.10 | 14.32% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$842,116.51 | 9.86% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$174,600.00 | 2.04% | 0 | \$0.00 | N |
| | POLONIA BANK | 1 | \$235,433.27 | 2.76% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 3 | \$579,174.76 | 6.78% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$201,523.12 | 2.36% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 2 | \$438,123.33 | 5.13% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE | 1 | \$193,777.47 | 2.27% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$611,825.90 | 7.15% | 0 | \$0.00 | N |
| Total | | 42 | \$8,541,369.59 | 100% | 0 | \$0.00 | |
| 3138XFYH2 | FIFTH THIRD MORTGAGE COMPANY | 46 | \$9,711,569.83 | 91.51% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$350,100.00 | 3.3% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$223,229.82 | 2.1% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$327,286.18 | 3.09% | 0 | \$0.00 | N |
| Total | | 50 | \$10,612,185.83 | 100% | 0 | \$0.00 | |
| 3138XFYJ8 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,174,989.87 | 77.38% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$343,569.21 | 22.62% | 0 | \$0.00 | N |
| Total | | 7 | \$1,518,559.08 | 100% | 0 | \$0.00 | |
| 3138XFYK5 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,256,381.96 | 79.58% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIAB | 1 | \$140,010.95 | 8.87% | 0 | \$0.00 | N |
| | SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION | 1 | \$182,348.33 | 11.55% | 0 | \$0.00 | N |
| Total | | 9 | \$1,578,741.24 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XFYL3 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$68,870.00 | 3.91% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$71,500.00 | 4.06% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,473,100.13 | 83.69% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$64,733.16 | 3.68% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$82,000.00 | 4.66% | 0 | \$0.00 | N |
| Total | | 28 | \$1,760,203.29 | 100% | 0 | \$0.00 | |
| 3138XFYM1 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,487,384.28 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$2,487,384.28 | 100% | 0 | \$0.00 | |
| 3138XFYN9 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,879,797.12 | 100% | 0 | \$0.00 | N |
| Total | | 28 | \$1,879,797.12 | 100% | 0 | \$0.00 | |
| 3138XFYP4 | BRANCH BANKING AND TRUST COMPANY | 5 | \$335,201.22 | 17.77% | 0 | \$0.00 | N |
| | HOME TRUST MORTGAGE COMPANY | 2 | \$363,440.83 | 19.27% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,187,241.49 | 62.96% | 0 | \$0.00 | N |
| Total | | 14 | \$1,885,883.54 | 100% | 0 | \$0.00 | |
| 3138XFYQ2 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,290,540.00 | 58.42% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$454,250.00 | 20.56% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$464,240.00 | 21.02% | 0 | \$0.00 | N |
| Total | | 7 | \$2,209,030.00 | 100% | 0 | \$0.00 | |
| 3138XFYR0 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,347,000.00 | 53.52% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$439,875.00 | 17.48% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$730,000.00 | 29% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 7 | \$2,516,875.00 | 100% | 0 | \$0.00 | |
| 3138XFYT6 | ALARION BANK | 1 | \$156,500.00 | 3.04% | 0 | \$0.00 | N. | |
| | CLEAR MOUNTAIN BANK | 1 | \$166,565.00 | 3.24% | 0 | \$0.00 | N. | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$170,283.59 | 3.31% | 0 | \$0.00 | N. | |
| | FIRSTBANK SOUTHWEST | 1 | \$155,346.43 | 3.02% | 0 | \$0.00 | N. | |
| | GUARANTY BANK, A CORPORATION | 1 | \$173,500.00 | 3.37% | 0 | \$0.00 | N. | |
| | IMORTGAGE.COM | 1 | \$158,657.33 | 3.09% | 0 | \$0.00 | N. | |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$152,852.87 | 2.97% | 0 | \$0.00 | N. | |
| | PARTIOT BANK | 1 | \$160,113.87 | 3.11% | 0 | \$0.00 | N. | |
| | PEOPLES BANK | 1 | \$162,000.00 | 3.15% | 0 | \$0.00 | N. | |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION | 1 | \$168,050.15 | 3.27% | 0 | \$0.00 | N. | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$153,112.37 | 2.98% | 0 | \$0.00 | N. | |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$158,822.86 | 3.09% | 0 | \$0.00 | N. | |
| | U.S. BANK N.A. | 18 | \$2,889,682.99 | 56.21% | 0 | \$0.00 | N. | |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$160,000.00 | 3.11% | 0 | \$0.00 | N. | |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION | 1 | \$155,353.03 | 3.04% | 0 | \$0.00 | N. | |
| Total | | 32 | \$5,140,840.49 | 100% | 0 | \$0.00 | | |
| 3138XFYU3 | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$145,000.00 | 2.1% | 0 | \$0.00 | N. | |
| | BANK OF CLEVELAND | 1 | \$143,323.13 | 2.07% | 0 | \$0.00 | N. | |
| | BANKPLUS | 1 | \$136,841.95 | 1.98% | 0 | \$0.00 | N. | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$149,318.75 | 2.16% | 0 | \$0.00 | N. | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$258,757.00 | 3.74% | 0 | \$0.00 | N. | |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$149,371.56 | 2.16% | 0 | \$0.00 | N. | |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$149,365.18 | 2.16% | 0 | \$0.00 | N. | |
| | FIRSTBANK SOUTHWEST | 1 | \$131,446.98 | 1.9% | 0 | \$0.00 | N. | |
| | IMORTGAGE.COM, INC. | 1 | \$148,753.90 | 2.15% | 0 | \$0.00 | N. | |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$139,357.45 | 2.02% | 0 | \$0.00 | N. | |
| | LIBERTY BANK, A CORPORATION | 1 | \$142,791.60 | 2.07% | 0 | \$0.00 | N. | |

| | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$135,430.22 | 1.96% | 0 | \$0.00 | N |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$139,401.49 | 2.02% | 0 | \$0.00 | N |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$133,438.60 | 1.93% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 35 | \$4,807,649.54 | 69.58% | 0 | \$0.00 | N |
| Total | | 50 | \$6,910,247.35 | 100% | 0 | \$0.00 | |
| 3138XFYV1 | BANKWEST INC. | 1 | \$115,000.00 | 4.27% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$109,927.12 | 4.08% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK | 1 | \$116,604.41 | 4.33% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK. | 1 | \$119,646.62 | 4.44% | 0 | \$0.00 | N |
| | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$111,028.12 | 4.12% | 0 | \$0.00 | N |
| | F & M BANK, A STATE BANK | 1 | \$118,692.40 | 4.41% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$124,470.98 | 4.62% | 0 | \$0.00 | N |
| | NOTHNAGLE HOME SECURITIES | 1 | \$116,000.00 | 4.31% | 0 | \$0.00 | N |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$122,484.68 | 4.55% | 0 | \$0.00 | N |
| | THE CITIZENS BANK | 1 | \$110,037.06 | 4.09% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 10 | \$1,181,731.30 | 43.88% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$114,483.27 | 4.25% | 0 | \$0.00 | N |
| | US NEW MEXICO FCU | 1 | \$118,326.96 | 4.39% | 0 | \$0.00 | N |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$114,518.21 | 4.26% | 0 | \$0.00 | N |
| Total | | 23 | \$2,692,951.13 | 100% | 0 | \$0.00 | |
| 3138XFYW9 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$103,685.78 | 2.89% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$94,602.00 | 2.64% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUS A CORPORATION | 1 | \$107,084.53 | 2.98% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$104,800.00 | 2.92% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$85,500.00 | 2.38% | 0 | \$0.00 | N |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$90,614.88 | 2.53% | 0 | \$0.00 | N |
| | FIRSTBANK SOUTHWEST | 1 | \$99,572.49 | 2.78% | 0 | \$0.00 | N |
| | | 1 | \$101,174.35 | 2.82% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | | | | | | |
| | MEMBER 1ST FEDERAL CREDIT UNION | 1 | \$99,572.49 | 2.78% | 0 | \$0.00 | N. |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$108,543.34 | 3.03% | 0 | \$0.00 | N. |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$183,831.41 | 5.12% | 0 | \$0.00 | N. |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$92,000.00 | 2.56% | 0 | \$0.00 | N. |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$89,244.75 | 2.49% | 0 | \$0.00 | N. |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION. | 1 | \$89,700.00 | 2.5% | 0 | \$0.00 | N. |
| | RCB BANK, A CORPORATION | 1 | \$102,545.40 | 2.86% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$97,390.27 | 2.71% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 21 | \$1,938,138.89 | 54.01% | 0 | \$0.00 | N. |
| Total | | 38 | \$3,588,000.58 | 100% | 0 | \$0.00 | |
| 3138XFYX7 | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,658.12 | 3.15% | 0 | \$0.00 | N. |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$44,818.82 | 1.67% | 0 | \$0.00 | N. |
| | CITY BANK | 1 | \$46,563.88 | 1.73% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$72,905.58 | 2.71% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$63,396.60 | 2.36% | 0 | \$0.00 | N. |
| | FRANKLIN SYNERGY BANK | 1 | \$79,681.51 | 2.96% | 0 | \$0.00 | N. |
| | LIBERTY BANK OF ARKANSAS | 1 | \$74,000.00 | 2.75% | 0 | \$0.00 | N. |
| | MACATAWA BANK, A CORPORATION | 1 | \$77,188.29 | 2.87% | 0 | \$0.00 | N. |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$41,035.98 | 1.53% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$44,820.85 | 1.67% | 0 | \$0.00 | N. |
| | NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$50,997.40 | 1.9% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$54,185.64 | 2.01% | 0 | \$0.00 | N. |
| | THE F&M BANK & TRUST COMPANY | 1 | \$56,023.81 | 2.08% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 32 | \$1,764,041.64 | 65.56% | 0 | \$0.00 | N. |
| | UNITED BANK | 1 | \$74,200.35 | 2.76% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | WASHITA MORTGAGE, INC. | 1 | \$62,149.02 | 2.29% | 0 | \$0.00 | N. |
| Total | | 47 | \$2,690,667.49 | 100% | 0 | \$0.00 | |
| 3138XFYY5 | 4TRUST MORTGAGE, INC. | 1 | \$100,597.91 | 2.62% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$86,852.84 | 2.26% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$104,581.99 | 2.72% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$208,270.76 | 5.42% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$88,642.03 | 2.31% | 0 | \$0.00 | N. |
| | FIRSTCO MORTGAGE CORP. | 1 | \$87,635.00 | 2.28% | 0 | \$0.00 | N. |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$99,605.96 | 2.59% | 0 | \$0.00 | N. |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$88,894.68 | 2.31% | 0 | \$0.00 | N. |
| | JEFFERSON BANK OF FLORIDA | 1 | \$87,646.05 | 2.28% | 0 | \$0.00 | N. |
| | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$108,298.86 | 2.82% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF COMMERCE | 1 | \$109,500.00 | 2.85% | 0 | \$0.00 | N. |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$100,036.98 | 2.6% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$106,000.00 | 2.76% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 22 | \$2,164,186.86 | 56.32% | 0 | \$0.00 | N. |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$204,176.00 | 5.31% | 0 | \$0.00 | N. |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$98,000.00 | 2.55% | 0 | \$0.00 | N. |
| Total | | 39 | \$3,842,925.92 | 100% | 0 | \$0.00 | |
| 3138XFYZ2 | ALARION BANK | 1 | \$124,481.60 | 5.23% | 0 | \$0.00 | N. |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$123,506.34 | 5.19% | 0 | \$0.00 | N. |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$112,300.00 | 4.72% | 0 | \$0.00 | N. |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,502.34 | 5.03% | 0 | \$0.00 | N. |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$116,514.78 | 4.9% | 0 | \$0.00 | N. |
| | THE MORTGAGE COMPANY | 1 | \$119,501.34 | 5.03% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 13 | \$1,543,076.40 | 64.89% | 0 | \$0.00 | N. |

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| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$119,217.52 | 5.01% | 0 | \$0.00 | N. |
| Total | | 20 | \$2,378,100.32 | 100% | 0 | \$0.00 | |
| 3138XFZ24 | ACOPIA LLC A CORPORATION | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 | N. |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$69,402.00 | 2.16% | 0 | \$0.00 | N. |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,300.00 | 2.44% | 0 | \$0.00 | N. |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 2 | \$85,470.00 | 2.66% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$54,936.92 | 1.71% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$45,000.00 | 1.4% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 1.78% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$80,750.00 | 2.51% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,909.88 | 2.33% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC | 1 | \$78,400.00 | 2.44% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$80,500.00 | 2.51% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC A CORPORATION | 1 | \$80,500.00 | 2.51% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$51,840.00 | 1.61% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$81,000.00 | 2.52% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$41,800.00 | 1.3% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC, | 1 | \$59,946.00 | 1.87% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$39,900.00 | 1.24% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 2.24% | 0 | \$0.00 | N. |
| | FRANKLIN BANK & TRUST | 1 | \$79,500.00 | 2.48% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$44,250.00 | 1.38% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$73,911.08 | 2.3% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$85,000.00 | 2.65% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 3 | \$171,615.01 | 5.34% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | \$62,178.59 | 1.94% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,499.55 | 2.6% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$73,635.31 | 2.29% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$75,914.84 | 2.36% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$151,200.00 | 4.71% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$84,550.00 | 2.63% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,920.00 | 2.49% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,014.41 | 2.21% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$111,660.00 | 3.48% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$70,400.00 | 2.19% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | \$59,931.18 | 1.87% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$45,000.00 | 1.4% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$52,500.00 | 1.64% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$63,425.45 | 1.98% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$138,512.48 | 4.31% | 0 | \$0.00 | N |
| | THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION | 1 | \$46,504.06 | 1.45% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$72,000.00 | 2.24% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$76,615.06 | 2.39% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$76,400.00 | 2.38% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 1 | \$70,000.00 | 2.19% | 0 | \$0.00 | N |
| Total | | 49 | \$3,210,791.82 | 100% | 0 | \$0.00 | |

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|-----------|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| 3138XFZ32 | | ACOPIA LLC,A CORPORATION | 1 | \$101,350.00 | 3.33% | 0 | \$0.00 | N. |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION | 1 | \$95,881.96 | 3.15% | 0 | \$0.00 | N. |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$88,250.00 | 2.9% | 0 | \$0.00 | N. |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 3.15% | 0 | \$0.00 | N. |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 2.95% | 0 | \$0.00 | N. |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$105,000.00 | 3.44% | 0 | \$0.00 | N. |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$109,200.00 | 3.58% | 0 | \$0.00 | N. |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$102,781.97 | 3.37% | 0 | \$0.00 | N. |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,500.00 | 3.23% | 0 | \$0.00 | N. |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$98,686.67 | 3.24% | 0 | \$0.00 | N. |
| | | FBC MORTGAGE LLC | 1 | \$105,500.00 | 3.46% | 0 | \$0.00 | N. |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,500.00 | 2.81% | 0 | \$0.00 | N. |
| | | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$92,693.55 | 3.04% | 0 | \$0.00 | N. |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$101,022.59 | 3.31% | 0 | \$0.00 | N. |
| | | HOMETOWN LENDERS LLC,AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$91,789.58 | 3.01% | 0 | \$0.00 | N. |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,116.00 | 3.58% | 0 | \$0.00 | N. |
| | | MIT MORTGAGE BANKERS, INC | 1 | \$97,500.00 | 3.2% | 0 | \$0.00 | N. |
| | | MORTGAGE INVESTORS GROUP | 1 | \$97,750.00 | 3.21% | 0 | \$0.00 | N. |
| | | NATIONAL BANK OF KANSAS CITY, A CORPORATION | 1 | \$108,996.88 | 3.58% | 0 | \$0.00 | N. |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$93,475.00 | 3.07% | 0 | \$0.00 | N. |
| | | NVR MORTGAGE FINANCE INC | 1 | \$94,891.04 | 3.11% | 0 | \$0.00 | N. |
| | | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$103,500.00 | 3.4% | 0 | \$0.00 | N. |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$99,650.00 | 3.27% | 0 | \$0.00 | N. |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,000.00 | 3.44% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$191,766.30 | 6.29% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$90,000.00 | 2.95% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$109,000.00 | 3.58% | 0 | \$0.00 | N. |
| | STATEWIDE MORTGAGE | 1 | \$93,600.00 | 3.07% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$94,800.00 | 3.11% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE LLP | 1 | \$96,736.29 | 3.17% | 0 | \$0.00 | N. |
| Total | | 31 | \$3,047,937.83 | 100% | 0 | \$0.00 | |
| 3138XFZ40 | AMERICAN EQUITY MORTGAGE INC | 1 | \$129,847.38 | 3.57% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$232,599.00 | 6.4% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 3.08% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$116,250.00 | 3.2% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,615.28 | 3.15% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$135,590.63 | 3.73% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$251,336.91 | 6.91% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$114,368.67 | 3.14% | 0 | \$0.00 | N. |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$121,400.00 | 3.34% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,484.87 | 3.86% | 0 | \$0.00 | N. |
| | M&T BANK | 1 | \$131,290.00 | 3.61% | 0 | \$0.00 | N. |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$137,845.37 | 3.79% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, | 1 | \$133,000.00 | 3.66% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 3.11% | 0 | \$0.00 | N. |
| | | 1 | \$119,862.36 | 3.3% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,375.00 | 3.17% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$121,250.00 | 3.33% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$146,480.00 | 4.03% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$149,750.00 | 4.12% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$126,248.13 | 3.47% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,500.00 | 3.09% | 0 | \$0.00 | N |
| | SENTE MORTGAGE INC | 1 | \$114,320.00 | 3.14% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$129,675.00 | 3.57% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$255,000.00 | 7.01% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,875.00 | 3.93% | 0 | \$0.00 | N |
| | UNITED BANK, AN ALABAMA CORPORATION. | 1 | \$120,000.00 | 3.29% | 0 | \$0.00 | N |
| Total | | 29 | \$3,636,963.60 | 100% | 0 | \$0.00 | |
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| 3138XFZ57 | BELL STATE BANK & TRUST | 1 | \$194,621.24 | 12.77% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$189,900.00 | 12.46% | 0 | \$0.00 | N |
| | CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$175,553.06 | 11.52% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION | 1 | \$195,764.50 | 12.85% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$191,800.00 | 12.59% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$187,800.00 | 12.33% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,270.00 | 12.49% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$197,901.00 | 12.99% | 0 | \$0.00 | N |
| Total | | 8 | \$1,523,609.80 | 100% | 0 | \$0.00 | |
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| 3138XFZ65 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$231,228.21 | 3.68% | 0 | \$0.00 | N |

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| | CBC NATIONAL BANK | 1 | \$235,600.00 | 3.75% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$277,909.00 | 4.42% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 3.93% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 3.81% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$389,500.00 | 6.19% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$227,950.00 | 3.62% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 6.34% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$261,600.00 | 4.16% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$216,507.12 | 3.44% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$252,293.00 | 4.01% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$246,380.00 | 3.92% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$354,350.00 | 5.63% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$624,799.10 | 9.93% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 6.49% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS,INC | 1 | \$360,000.00 | 5.72% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$408,947.00 | 6.5% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$303,000.00 | 4.82% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 3.97% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$356,250.00 | 5.67% | 0 | \$0.00 | N. |
| Total | | 20 | \$6,289,713.43 | 100% | 0 | \$0.00 | |
| 3138XFZ73 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 2.53% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$368,300.00 | 5.6% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$359,567.44 | 5.46% | 0 | \$0.00 | N. |

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| | CORPORATION | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$126,751.00 | 1.93% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,300.00 | 5.7% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$417,000.00 | 6.34% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 2.54% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$195,000.00 | 2.96% | 0 | \$0.00 | N. |
| | ECOM MORTGAGE INC | 1 | \$125,000.00 | 1.9% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$596,750.00 | 9.07% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 5.55% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.04% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,375.00 | 3.47% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$348,759.66 | 5.3% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$212,250.00 | 3.22% | 0 | \$0.00 | N. |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$213,750.00 | 3.25% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$255,992.00 | 3.89% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$226,700.91 | 3.44% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,500.00 | 2.45% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$261,800.00 | 3.98% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$152,200.00 | 2.31% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$414,000.00 | 6.29% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$645,000.00 | 9.78% | 0 | \$0.00 | N. |
| Total | | 25 | \$6,582,246.01 | 100% | 0 | \$0.00 | |
| 3138XFZ81 | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$375,000.00 | 5.99% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS LLC | 1 | \$232,750.00 | 3.72% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$375,582.00 | 6% | 0 | \$0.00 | N. |

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| | COMPANY | | | | | | |
| | MORTGAGE INVESTOR GROUP | 1 | \$382,500.00 | 6.11% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$400,000.00 | 6.39% | 0 | \$0.00 | N. |
| | NTFN, INC. | 1 | \$345,000.00 | 5.51% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$348,570.00 | 5.56% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$844,777.00 | 13.49% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC | 1 | \$625,500.00 | 9.99% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 4.55% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$565,600.00 | 9.03% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$265,589.00 | 4.24% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC., | 1 | \$318,500.00 | 5.08% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 5.27% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$152,400.00 | 2.43% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE , INC | 1 | \$417,000.00 | 6.64% | 0 | \$0.00 | N. |
| Total | | 19 | \$6,263,768.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFZ99 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,043,883.00 | 18.14% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 4.07% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,614.00 | 2.86% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$376,500.00 | 6.54% | 0 | \$0.00 | N. |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$562,500.00 | 9.77% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$142,493.00 | 2.48% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$285,378.00 | 4.96% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$400,000.00 | 6.95% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$220,000.00 | 3.82% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$226,800.00 | 3.94% | 0 | \$0.00 | N. |

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| | PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 5.06% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$381,190.00 | 6.62% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$189,000.00 | 3.28% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION | 1 | \$355,020.00 | 6.17% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$278,900.00 | 4.85% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$224,000.00 | 3.89% | 0 | \$0.00 | N. |
| | STATEWIDE MORTGAGE | 1 | \$186,725.00 | 3.24% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 3.36% | 0 | \$0.00 | N. |
| Total | | 21 | \$5,755,003.00 | 100% | 0 | \$0.00 | |
| 3138XFZA6 | STATE FARM BANK, F.S.B. | 24 | \$1,556,637.31 | 100% | 0 | \$0.00 | N. |
| Total | | 24 | \$1,556,637.31 | 100% | 0 | \$0.00 | |
| 3138XFZB4 | STATE FARM BANK, F.S.B. | 49 | \$3,010,396.81 | 100% | 0 | \$0.00 | N. |
| Total | | 49 | \$3,010,396.81 | 100% | 0 | \$0.00 | |
| 3138XFZC2 | STATE FARM BANK, F.S.B. | 21 | \$2,045,966.98 | 100% | 0 | \$0.00 | N. |
| Total | | 21 | \$2,045,966.98 | 100% | 0 | \$0.00 | |
| 3138XFZE8 | STATE FARM BANK, F.S.B. | 9 | \$1,058,629.46 | 100% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,058,629.46 | 100% | 0 | \$0.00 | |
| 3138XFZG3 | STATE FARM BANK, F.S.B. | 9 | \$1,228,768.86 | 100% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,228,768.86 | 100% | 0 | \$0.00 | |
| 3138XFZH1 | STATE FARM BANK, F.S.B. | 45 | \$7,858,323.78 | 100% | 0 | \$0.00 | N. |
| Total | | 45 | \$7,858,323.78 | 100% | 0 | \$0.00 | |
| 3138XFZJ7 | STATE FARM BANK, F.S.B. | 17 | \$3,417,929.25 | 100% | 0 | \$0.00 | N. |
| Total | | 17 | \$3,417,929.25 | 100% | 0 | \$0.00 | |
| 3138XFZK4 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$2,214,750.00 | 100% | 0 | \$0.00 | N. |
| Total | | 5 | \$2,214,750.00 | 100% | 0 | \$0.00 | |
| 3138XFZL2 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,792,045.26 | 100% | 0 | \$0.00 | N. |
| Total | | 15 | \$5,792,045.26 | 100% | 0 | \$0.00 | |

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| 3138XFZM0 | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 20 | \$4,695,689.88 | 95.48% | 0 | \$0.00 | N |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$222,076.06 | 4.52% | 0 | \$0.00 | N |
| Total | | 21 | \$4,917,765.94 | 100% | 0 | \$0.00 | |
| 3138XFZN8 | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 9 | \$1,502,181.08 | 87.49% | 0 | \$0.00 | N |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$214,698.64 | 12.51% | 0 | \$0.00 | N |
| Total | | 10 | \$1,716,879.72 | 100% | 0 | \$0.00 | |
| 3138XFZP3 | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 19 | \$3,563,959.45 | 75.27% | 0 | \$0.00 | N |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 4 | \$704,862.99 | 14.89% | 0 | \$0.00 | N |
| | NAUGATUCK VALLEY SAVINGS AND LOAN S.B. | 1 | \$342,045.08 | 7.22% | 0 | \$0.00 | N |
| | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$124,102.39 | 2.62% | 0 | \$0.00 | N |
| Total | | 25 | \$4,734,969.91 | 100% | 0 | \$0.00 | |
| 3138XFZQ1 | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 7 | \$1,124,304.11 | 50.48% | 0 | \$0.00 | N |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 4 | \$784,545.13 | 35.23% | 0 | \$0.00 | N |
| | NAUGATUCK VALLEY SAVINGS AND LOAN S.B. | 2 | \$244,039.41 | 10.96% | 0 | \$0.00 | N |
| | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$74,260.02 | 3.33% | 0 | \$0.00 | N |
| Total | | 14 | \$2,227,148.67 | 100% | 0 | \$0.00 | |
| 3138XFZR9 | BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.38% | 0 | \$0.00 | N |
| | EVERBANK | 48 | \$10,282,986.69 | 98.62% | 0 | \$0.00 | N |
| Total | | 49 | \$10,426,986.69 | 100% | 0 | \$0.00 | |
| 3138XFZS7 | EVERBANK | 21 | \$4,170,461.29 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$4,170,461.29 | 100% | 0 | \$0.00 | |
| 3138XFZU2 | EVERBANK | 6 | \$1,296,505.78 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,296,505.78 | 100% | 0 | \$0.00 | |

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| 3138XFZV0 | ADK BANCORP INC A CALIFORNIA CORPORATION | 1 | \$280,662.36 | 3.87% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$373,800.33 | 5.15% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$123,300.00 | 1.7% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE | 1 | \$245,200.00 | 3.38% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$281,249.50 | 3.87% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$128,092.31 | 1.76% | 0 | \$0.00 | N |
| | E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 3.03% | 0 | \$0.00 | N |
| | ELITE FINANCING GROUP, LLC | 1 | \$118,254.42 | 1.63% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$268,676.78 | 3.7% | 0 | \$0.00 | N |
| | GEORGA UNITED CREDIT UNION | 1 | \$129,010.00 | 1.78% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION | 1 | \$195,700.00 | 2.7% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$302,835.69 | 4.17% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC., | 1 | \$146,250.00 | 2.01% | 0 | \$0.00 | N |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$343,586.66 | 4.73% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$228,500.00 | 3.15% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$257,740.00 | 3.55% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$190,000.00 | 2.62% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 2.04% | 0 | \$0.00 | N |
| | NTFN, INC, DBA PREMIER NATION LENDING | 1 | \$296,000.00 | 4.08% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$259,605.00 | 3.58% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$668,021.00 | 9.2% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$326,900.00 | 4.5% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | N |

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| | PROFICIO MORTGAGE VENTURAS, LLC | 1 | \$128,150.62 | 1.76% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$723,750.00 | 9.97% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$159,000.00 | 2.19% | 0 | \$0.00 | N |
| | THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION | 1 | \$301,620.05 | 4.14% | 0 | \$0.00 | N |
| Total | | 31 | \$7,260,904.72 | 100% | 0 | \$0.00 | |
| 3138XFZW8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,000.00 | 14.67% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP. | 1 | \$167,810.00 | 14.83% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,450.00 | 13.91% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,000.00 | 14.58% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$159,120.00 | 14.06% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$165,000.00 | 14.58% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$151,382.00 | 13.37% | 0 | \$0.00 | N |
| Total | | 7 | \$1,131,762.00 | 100% | 0 | \$0.00 | |
| 3138XFZX6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 3.28% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK,N.A | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$226,500.00 | 4.59% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$404,000.00 | 8.18% | 0 | \$0.00 | N |
| | JAMC LENDING INCORPORATED | 1 | \$266,400.00 | 5.4% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$405,500.00 | 8.21% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$354,058.43 | 7.17% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE,INC | 2 | \$556,288.00 | 11.27% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$370,500.00 | 7.5% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,796.00 | 5.97% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$198,092.00 | 4.01% | 0 | \$0.00 | N |
| | SOUTHFIRST BANK | 1 | \$254,900.00 | 5.16% | 0 | \$0.00 | N |

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| | TIDELANDS BANK | 1 | \$130,000.00 | 2.63% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 4.19% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK INC | 1 | \$490,000.00 | 9.94% | 0 | \$0.00 | N. |
| Total | | 17 | \$4,937,034.43 | 100% | 0 | \$0.00 | |
| 3138XFZY4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$60,000.00 | 5.55% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$72,500.00 | 6.71% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,862.37 | 6% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$43,954.06 | 4.07% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$57,400.00 | 5.31% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$85,000.00 | 7.87% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION. | 1 | \$68,798.09 | 6.37% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC.. | 1 | \$68,000.00 | 6.29% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,674.04 | 6.73% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$80,000.00 | 7.41% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$79,912.44 | 7.4% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$55,425.00 | 5.13% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$53,200.00 | 4.92% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$83,910.20 | 7.77% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 6.25% | 0 | \$0.00 | N. |

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| | | WALICK AND VOLK, INC. | 1 | \$67,200.00 | 6.22% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,080,336.20 | 100% | 0 | \$0.00 | |
| 3138XFZZ1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$116,000.00 | 11.57% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$120,280.00 | 11.99% | 0 | \$0.00 | N |
| | | EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$142,347.66 | 14.19% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 12.12% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$106,500.00 | 10.62% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,500.00 | 14.11% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE CORPORATION. | 1 | \$130,859.95 | 13.05% | 0 | \$0.00 | N |
| | | WALICK AND VOLK INC | 1 | \$123,870.54 | 12.35% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,002,958.15 | 100% | 0 | \$0.00 | |
| 3138XG3A9 | | 1ST MARINER BANK | 1 | \$446,032.28 | 2.53% | 0 | \$0.00 | N |
| | | BENCHMARK MORTGAGE, INC | 1 | \$320,107.54 | 1.81% | 0 | \$0.00 | N |
| | | CENTRAL JERSEY MORTGAGE CORP., ISAOA | 1 | \$321,589.45 | 1.82% | 0 | \$0.00 | N |
| | | CITIMORTGAGE, INC. | 30 | \$11,173,572.49 | 63.26% | 0 | \$0.00 | N |
| | | DARIEN FINANCIAL SERVICES INC. | 1 | \$407,179.86 | 2.31% | 0 | \$0.00 | N |
| | | E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,278,692.74 | 7.24% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,025,420.59 | 5.81% | 0 | \$0.00 | N |
| | | KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$382,546.90 | 2.17% | 0 | \$0.00 | N |
| | | RBC CENTURA BANK | 1 | \$262,675.85 | 1.49% | 0 | \$0.00 | N |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$344,471.13 | 1.95% | 0 | \$0.00 | N |
| | | SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR | 1 | \$309,206.44 | 1.75% | 0 | \$0.00 | N |
| | | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$427,785.74 | 2.42% | 0 | \$0.00 | N |
| | | UNION PLANTERS BANK, NATIONAL ASSOCIATION | 1 | \$322,185.79 | 1.82% | 0 | \$0.00 | N |
| | | | 1 | \$306,375.11 | 1.73% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | UNITED FINANCIAL MORTGAGE CORP. | | | | | | |
| | WEBSTER BANK, NATIONAL ASSOCIATION | 1 | \$335,383.26 | 1.89% | 0 | \$0.00 | N. |
| Total | | 49 | \$17,663,225.17 | 100% | 0 | \$0.00 | |
| 3138XGC27 | CHARTER WEST NATIONAL BANK | 1 | \$78,065.81 | 5.29% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$240,289.34 | 16.29% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$173,235.20 | 11.74% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2 | \$242,340.16 | 16.43% | 0 | \$0.00 | N. |
| | MADISON COUNTY BANK | 1 | \$115,202.35 | 7.81% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$115,616.03 | 7.84% | 0 | \$0.00 | N. |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$149,273.41 | 10.12% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 3 | \$361,221.46 | 24.48% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,475,243.76 | 100% | 0 | \$0.00 | |
| 3138XGC35 | CHARTER WEST NATIONAL BANK | 1 | \$147,533.48 | 11.99% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$419,865.82 | 34.12% | 0 | \$0.00 | N. |
| | HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE | 1 | \$58,407.94 | 4.75% | 0 | \$0.00 | N. |
| | MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS) | 1 | \$78,152.50 | 6.35% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$97,486.33 | 7.92% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,710.00 | 7.45% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 1 | \$157,611.62 | 12.81% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$179,928.00 | 14.61% | 0 | \$0.00 | N. |
| Total | | 10 | \$1,230,695.69 | 100% | 0 | \$0.00 | |
| 3138XGC43 | PULASKI BANK | 1 | \$73,571.27 | 44.01% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$93,603.08 | 55.99% | 0 | \$0.00 | N. |
| Total | | 2 | \$167,174.35 | 100% | 0 | \$0.00 | |
| 3138XGC50 | CHARTER WEST NATIONAL BANK | 1 | \$70,206.73 | 6.86% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,045.85 | 12.9% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 2 | \$189,975.87 | 18.56% | 0 | \$0.00 | N. |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$106,038.29 | 10.36% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$95,861.68 | 9.36% | 0 | \$0.00 | N. |
| | LIBERTY FIRST CREDIT UNION | 2 | \$181,128.65 | 17.69% | 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$126,217.88 | 12.33% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | PULASKI BANK | 1 | \$122,358.43 | 11.94% | 0 | \$0.00 | N |
| Total | | 10 | \$1,023,833.38 | 100% | 0 | \$0.00 | |
| 3138XGC68 | EQUITABLE BANK | 1 | \$101,519.85 | 13.82% | 0 | \$0.00 | N |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$71,147.34 | 9.69% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,499.68 | 16.54% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$122,834.42 | 16.73% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$84,268.41 | 11.47% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS | 1 | \$107,513.78 | 14.64% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,636.31 | 17.11% | 0 | \$0.00 | N |
| Total | | 7 | \$734,419.79 | 100% | 0 | \$0.00 | |
| 3138XGC76 | AMERICAN NATIONAL BANK | 1 | \$82,885.65 | 1.82% | 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 3 | \$255,936.44 | 5.61% | 0 | \$0.00 | N |
| | CORE BANK | 1 | \$123,329.85 | 2.7% | 0 | \$0.00 | N |
| | CORNHUSKER BANK | 1 | \$91,324.87 | 2% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 2 | \$257,020.40 | 5.63% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$61,898.81 | 1.36% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,047,194.98 | 22.96% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$122,905.43 | 2.69% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$129,500.00 | 2.84% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$219,403.36 | 4.81% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$161,277.50 | 3.54% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 2 | \$254,199.30 | 5.57% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$66,508.25 | 1.46% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$99,762.36 | 2.19% | 0 | \$0.00 | N |
| | MADISON COUNTY BANK | 2 | \$150,299.49 | 3.29% | 0 | \$0.00 | N |
| | PINNACLE BANK | 2 | \$214,504.06 | 4.7% | 0 | \$0.00 | N |
| | PINNACLE BANK (LINCOLN) | 1 | \$119,700.00 | 2.62% | 0 | \$0.00 | N |
| | PINNACLE BANK (OMAHA) | 2 | \$236,788.27 | 5.19% | 0 | \$0.00 | N |
| | PLATTE VALLEY STATE BANK | 1 | \$82,329.86 | 1.8% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$55,922.84 | 1.23% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$382,088.46 | 8.38% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 2 | \$216,432.92 | 4.74% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$130,727.73 | 2.87% | 0 | \$0.00 | N |
| Total | | 42 | \$4,561,940.83 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XGC84 | FIRST MORTGAGE COMPANY, LLC | 3 | \$306,462.21 | 71.54% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$121,914.24 | 28.46% | 0 | \$0.00 | N |
| Total | | 4 | \$428,376.45 | 100% | 0 | \$0.00 | |
| 3138XGC92 | CHARTER WEST NATIONAL BANK | 1 | \$128,847.68 | 12.97% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,730.00 | 10.64% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 5 | \$328,939.82 | 33.12% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$121,250.00 | 12.21% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$107,065.12 | 10.78% | 0 | \$0.00 | N |
| | PLATTE VALLEY STATE BANK | 1 | \$74,400.00 | 7.49% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$127,070.00 | 12.79% | 0 | \$0.00 | N |
| Total | | 11 | \$993,302.62 | 100% | 0 | \$0.00 | |
| 3138XGCU5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$256,410.39 | 12.67% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$101,604.74 | 5.02% | 0 | \$0.00 | N |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$136,273.22 | 6.73% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$99,035.94 | 4.89% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$75,817.00 | 3.75% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$77,618.03 | 3.84% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$311,945.38 | 15.41% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$130,343.20 | 6.44% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$70,330.23 | 3.48% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$35,956.74 | 1.78% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$165,849.65 | 8.2% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$99,630.14 | 4.92% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,665.28 | 6.85% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$324,216.58 | 16.02% | 0 | \$0.00 | N |
| Total | | 21 | \$2,023,696.52 | 100% | 0 | \$0.00 | |
| 3138XGCV3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$254,434.86 | 5.61% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$121,938.33 | 2.69% | 0 | \$0.00 | N |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$314,272.57 | 6.93% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | BRIMFIELD BANK | 1 | \$76,012.71 | 1.68% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO | 1 | \$112,770.50 | 2.49% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK | 1 | \$138,066.45 | 3.05% | 0 | \$0.00 | N |
| | FIRST INTEGRITY MORTGAGE SERVICES INC. | 2 | \$178,015.15 | 3.93% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$80,614.23 | 1.78% | 0 | \$0.00 | N |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$102,342.65 | 2.26% | 0 | \$0.00 | N |
| | HERGET BANK | 2 | \$160,845.16 | 3.55% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 1 | \$109,447.79 | 2.41% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$152,824.51 | 3.37% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 4 | \$535,863.63 | 11.82% | 0 | \$0.00 | N |
| | MARINE BANK | 3 | \$177,354.24 | 3.91% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 3 | \$141,201.50 | 3.12% | 0 | \$0.00 | N |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$50,769.44 | 1.12% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$85,802.27 | 1.89% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$394,112.55 | 8.7% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$63,926.59 | 1.41% | 0 | \$0.00 | N |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$304,800.47 | 6.72% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$977,093.46 | 21.56% | 0 | \$0.00 | N |
| Total | | 49 | \$4,532,509.06 | 100% | 0 | \$0.00 | |
| 3138XGCW1 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$43,845.64 | 8.08% | 0 | \$0.00 | N |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$218,667.51 | 40.28% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$146,614.35 | 27.01% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$133,753.44 | 24.63% | 0 | \$0.00 | N |
| Total | | 6 | \$542,880.94 | 100% | 0 | \$0.00 | |
| 3138XGCX9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$184,816.09 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$184,816.09 | 100% | 0 | \$0.00 | |
| 3138XGCY7 | CITIBANK NA FKA CITIMORTGAGE | 2 | \$208,995.51 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$208,995.51 | 100% | 0 | \$0.00 | |
| 3138XGCZ4 | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$101,522.10 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|---------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$101,522.10 | 100% | 0 | \$0.00 | |
| 3138XGDA8 | FIRST MORTGAGE COMPANY, LLC | | 1 | \$101,109.43 | 22.63% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | | 1 | \$130,188.37 | 29.14% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | | 1 | \$96,755.43 | 21.66% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | 1 | \$118,650.53 | 26.57% | 0 | \$0.00 | N |
| Total | | | 4 | \$446,703.76 | 100% | 0 | \$0.00 | |
| 3138XGDB6 | CORE BANK | | 1 | \$106,400.00 | 19.6% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | | 1 | \$100,764.29 | 18.56% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$75,660.00 | 13.94% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | | 1 | \$89,240.00 | 16.44% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | | 1 | \$170,755.91 | 31.46% | 0 | \$0.00 | N |
| Total | | | 5 | \$542,820.20 | 100% | 0 | \$0.00 | |
| 3138XGDC4 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | | 1 | \$70,927.56 | 37.42% | 0 | \$0.00 | N |
| | US BANK, NATIONAL ASSOCIATION | | 1 | \$118,612.04 | 62.58% | 0 | \$0.00 | N |
| Total | | | 2 | \$189,539.60 | 100% | 0 | \$0.00 | |
| 3138XGDD2 | AMERICAN MIDWEST MORTGAGE CORPORATION | | 1 | \$195,717.60 | 44.21% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | | 2 | \$246,932.55 | 55.79% | 0 | \$0.00 | N |
| Total | | | 3 | \$442,650.15 | 100% | 0 | \$0.00 | |
| 3138XGDE0 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | | 2 | \$158,675.79 | 68.74% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 1 | \$72,150.46 | 31.26% | 0 | \$0.00 | N |
| Total | | | 3 | \$230,826.25 | 100% | 0 | \$0.00 | |
| 3138XGDF7 | THE AMERICAN EAGLE MORTGAGE CO., LLC | | 2 | \$107,350.00 | 41.89% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | | 1 | \$148,916.01 | 58.11% | 0 | \$0.00 | N |
| Total | | | 3 | \$256,266.01 | 100% | 0 | \$0.00 | |
| 3138XGDG5 | WEICHERT FINANCIAL SERVICES | | 20 | \$5,269,902.55 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$5,269,902.55 | 100% | 0 | \$0.00 | |
| 3138XGDH3 | PEOPLES BANK, A KANSAS CORPORATION | | 1 | \$104,760.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$104,760.00 | 100% | 0 | \$0.00 | |
| 3138XGDJ9 | | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,320.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$151,320.00 | 100% | 0 | \$0.00 | |
| 3138XGDK6 | | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$96,418.00 | 48.39% | 0 | \$0.00 | N |
| | | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,820.00 | 51.61% | 0 | \$0.00 | N |
| Total | | | 2 | \$199,238.00 | 100% | 0 | \$0.00 | |
| 3138XGDR1 | | CATALYST MORTGAGE | 1 | \$250,000.00 | 29.34% | 0 | \$0.00 | N |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$250,000.00 | 29.34% | 0 | \$0.00 | N |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$352,000.00 | 41.32% | 0 | \$0.00 | N |
| Total | | | 3 | \$852,000.00 | 100% | 0 | \$0.00 | |
| 3138XGDS9 | | FREEDOM MORTGAGE CORPORATION | 2 | \$614,800.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$614,800.00 | 100% | 0 | \$0.00 | |
| 3138XGG23 | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$189,375.00 | 2.26% | 0 | \$0.00 | N |
| | | D&H LENDING, INC. | 1 | \$295,020.00 | 3.52% | 0 | \$0.00 | N |
| | | DSW MORTGAGE INC. | 2 | \$538,500.00 | 6.42% | 0 | \$0.00 | N |
| | | FIRST CALIFORNIA FUNDING | 1 | \$196,000.00 | 2.34% | 0 | \$0.00 | N |
| | | INDEPENDENT BANK | 2 | \$683,200.00 | 8.14% | 0 | \$0.00 | N |
| | | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$417,000.00 | 4.97% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 19 | \$5,829,700.00 | 69.49% | 0 | \$0.00 | N |
| | | LIBERTY HOME LOANS | 1 | \$240,350.00 | 2.86% | 0 | \$0.00 | N |
| Total | | | 28 | \$8,389,145.00 | 100% | 0 | \$0.00 | |
| 3138XGG31 | | AMERICAN LENDING NETWORK, INC. | 1 | \$221,065.07 | 1.52% | 0 | \$0.00 | N |
| | | ARCSTONE FINANCIAL, INC. | 1 | \$337,000.00 | 2.32% | 0 | \$0.00 | N |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$500,600.00 | 3.45% | 0 | \$0.00 | N |
| | | CATALYST MORTGAGE | 1 | \$352,750.00 | 2.43% | 0 | \$0.00 | N |
| | | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$295,000.00 | 2.03% | 0 | \$0.00 | N |
| | | GLOBAL FUNDING SERVICE CORP | 1 | \$162,000.00 | 1.12% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | GOLDEN WEST ALLIANCE, INC. | 2 | \$920,800.00 | 6.35% | 0 | \$0.00 | N. |
| | HOME & LOAN FINDERS.COM | 1 | \$360,000.00 | 2.48% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE COMPANY | 34 | \$9,204,069.35 | 63.46% | 0 | \$0.00 | N. |
| | JOURNEY FINANCIAL INC | 1 | \$246,682.06 | 1.7% | 0 | \$0.00 | N. |
| | METRO LENDING SERVICES | 2 | \$717,000.00 | 4.94% | 0 | \$0.00 | N. |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$185,890.00 | 1.28% | 0 | \$0.00 | N. |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$225,000.00 | 1.55% | 0 | \$0.00 | N. |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 | N. |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$359,200.00 | 2.49% | 0 | \$0.00 | N. |
| Total | | 51 | \$14,504,056.48 | 100% | 0 | \$0.00 | |
| 3138XGG49 | AMERICAN LENDING NETWORK, INC. | 1 | \$363,650.00 | 2.1% | 0 | \$0.00 | N. |
| | D&H LENDING, INC. | 1 | \$236,088.70 | 1.36% | 0 | \$0.00 | N. |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$395,500.00 | 2.28% | 0 | \$0.00 | N. |
| | GLOBAL FUNDING SERVICE CORP. | 1 | \$217,000.00 | 1.25% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 2 | \$712,450.87 | 4.12% | 0 | \$0.00 | N. |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$252,000.00 | 1.46% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE COMPANY | 48 | \$13,979,141.00 | 80.75% | 0 | \$0.00 | N. |
| | LIBERTY HOME LOANS | 1 | \$362,900.00 | 2.1% | 0 | \$0.00 | N. |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$400,000.00 | 2.31% | 0 | \$0.00 | N. |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$392,000.00 | 2.27% | 0 | \$0.00 | N. |
| Total | | 58 | \$17,310,730.57 | 100% | 0 | \$0.00 | |
| 3138XGG56 | INTERBANK MORTGAGE COMPANY | 60 | \$15,112,017.53 | 100% | 0 | \$0.00 | N. |
| Total | | 60 | \$15,112,017.53 | 100% | 0 | \$0.00 | |
| 3138XGG64 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 1.92% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$154,584.00 | 1.49% | 0 | \$0.00 | N. |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$154,572.14 | 1.49% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$126,800.00 | 1.22% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$419,800.00 | 4.04% | 0 | \$0.00 | N. |
| | BLUE SKYE LENDING LLC | 1 | \$146,116.00 | 1.41% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$348,000.00 | 3.35% | 0 | \$0.00 | N. |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$249,555.70 | 2.4% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 1.61% | 0 | \$0.00 | N. |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$226,392.00 | 2.18% | 0 | \$0.00 | N. |
| | COMMUNITY BANK AND TRUST | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 | N. |
| | F AND B ACQUISITION GROUP,LLC | 1 | \$179,000.00 | 1.72% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$178,500.00 | 1.72% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,105,014.00 | 58.73% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$196,000.00 | 1.89% | 0 | \$0.00 | N. |
| | MEYER MORTGAGE CORPORATION | 1 | \$186,000.00 | 1.79% | 0 | \$0.00 | N. |
| | SMI LENDING INC | 1 | \$256,000.00 | 2.46% | 0 | \$0.00 | N. |
| | TATOM LENDING LLC | 1 | \$299,920.00 | 2.89% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION. | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$202,500.00 | 1.95% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$310,000.00 | 2.95% | 0 | \$0.00 | N. |
| Total | | 42 | \$10,394,953.84 | 100% | 0 | \$0.00 | |
| 3138XGG72 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM | 1 | \$130,000.00 | 1.04% | 0 | \$0.00 | N. |
| | AVENUE BANK | 1 | \$416,438.29 | 3.32% | 0 | \$0.00 | N. |
| | BANK OF NEBRASKA | 1 | \$224,000.00 | 1.79% | 0 | \$0.00 | N. |
| | BANKIOWA | 1 | \$210,800.00 | 1.68% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$317,639.00 | 2.53% | 0 | \$0.00 | N. |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$290,700.00 | 2.32% | 0 | \$0.00 | N. |
| | CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | \$219,000.00 | 1.75% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|----|----------------|--------|---|--------|---|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$511,735.88 | 4.08% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011 | 1 | \$319,230.00 | 2.54% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$220,000.00 | 1.75% | 0 | \$0.00 | N |
| | F&M BANK, A BANKING CORPORATION | 2 | \$597,000.00 | 4.76% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,800.00 | 1.74% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$155,700.00 | 1.24% | 0 | \$0.00 | N |
| | FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$149,300.00 | 1.19% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,243,089.92 | 17.88% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$184,000.00 | 1.47% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$333,000.00 | 2.65% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$162,000.00 | 1.29% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$142,500.00 | 1.14% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$360,550.00 | 2.87% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$193,600.00 | 1.54% | 0 | \$0.00 | N |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$160,455.00 | 1.28% | 0 | \$0.00 | N |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$156,800.00 | 1.25% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,920.00 | 1.05% | 0 | \$0.00 | N |
| | MORTGAGE SPECIALISTS LLC | 1 | \$247,500.00 | 1.97% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | N |
| | NORTH STATE BANK | 1 | \$210,400.00 | 1.68% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$240,350.00 | 1.92% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$164,777.74 | 1.31% | 0 | \$0.00 | N |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$176,000.00 | 1.4% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$331,200.00 | 2.64% | 0 | \$0.00 | N |
| | | 2 | \$567,110.00 | 4.52% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | SOLERA NATIONAL BANK, A CORPORATION | | | | | | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$229,500.00 | 1.83% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$259,200.00 | 2.07% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$137,655.00 | 1.1% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC. | 1 | \$236,200.00 | 1.88% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$354,000.00 | 2.82% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 1.24% | 0 | \$0.00 | N. |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$308,750.00 | 2.46% | 0 | \$0.00 | N. |
| | UNION BANK AND TRUST COMPANY | 1 | \$134,000.00 | 1.07% | 0 | \$0.00 | N. |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK, A VIRGINIA CHARTERED BANK | 1 | \$265,226.00 | 2.1% | 0 | \$0.00 | N. |
| Total | | 55 | \$12,546,926.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGG80 | ACOPIA, LLC, A CORPORATION | 1 | \$82,870.62 | 7.54% | 0 | \$0.00 | N. |
| | AMERISERV FINANCIAL BANK | 1 | \$71,801.25 | 6.54% | 0 | \$0.00 | N. |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$59,919.18 | 5.45% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK | 1 | \$56,500.00 | 5.14% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, NA | 1 | \$58,960.00 | 5.37% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$71,094.61 | 6.47% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 4 | \$219,435.04 | 19.97% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$60,000.00 | 5.46% | 0 | \$0.00 | N. |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$68,813.77 | 6.26% | 0 | \$0.00 | N. |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$62,605.56 | 5.7% | 0 | \$0.00 | N. |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$80,890.89 | 7.36% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,892.54 | 7.09% | 0 | \$0.00 | N. |
| | US MORTGAGE OF FLORIDA | 1 | \$81,773.65 | 7.44% | 0 | \$0.00 | N. |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$46,000.00 | 4.21% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 17 | \$1,098,557.11 | 100% | 0 | \$0.00 | |
| 3138XGG98 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,671.86 | 4.14% | 0 | \$0.00 | N | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,209.52 | 4.67% | 0 | \$0.00 | N | |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$181,600.00 | 3.78% | 0 | \$0.00 | N | |
| | CORE BANK | 1 | \$228,800.00 | 4.77% | 0 | \$0.00 | N | |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$233,600.00 | 4.87% | 0 | \$0.00 | N | |
| | DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION | 1 | \$440,482.25 | 9.18% | 0 | \$0.00 | N | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,120,367.05 | 23.35% | 0 | \$0.00 | N | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$264,000.00 | 5.5% | 0 | \$0.00 | N | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,909.21 | 3.81% | 0 | \$0.00 | N | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$582,805.89 | 12.15% | 0 | \$0.00 | N | |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$199,200.00 | 4.15% | 0 | \$0.00 | N | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$190,000.00 | 3.96% | 0 | \$0.00 | N | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$264,000.00 | 5.5% | 0 | \$0.00 | N | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$288,000.00 | 6% | 0 | \$0.00 | N | |
| | THE COASTAL BANK | 1 | \$200,000.00 | 4.17% | 0 | \$0.00 | N | |
| Total | | 20 | \$4,798,645.78 | 100% | 0 | \$0.00 | | |
| 3138XGGP2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,755,126.61 | 100% | 0 | \$0.00 | N | |
| Total | | 6 | \$1,755,126.61 | 100% | 0 | \$0.00 | | |
| 3138XGGQ0 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$265,000.00 | 4.11% | 0 | \$0.00 | N | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$6,183,296.71 | 95.89% | 0 | \$0.00 | N | |
| Total | | 23 | \$6,448,296.71 | 100% | 0 | \$0.00 | | |
| 3138XGGR8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$739,000.00 | 100% | 0 | \$0.00 | N | |
| Total | | 4 | \$739,000.00 | 100% | 0 | \$0.00 | | |
| 3138XGGS6 | | 8 | \$1,234,489.19 | 100% | 0 | \$0.00 | N | |

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|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | |
| Total | | | 8 | \$1,234,489.19 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XGGT4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$779,650.00 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$779,650.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XGGU1 | | AMERICAN LENDING NETWORK, INC. | 2 | \$244,000.00 | 1.38% | 0 | \$0.00 | N |
| | | ARCSTONE FINANCIAL INC. | 1 | \$500,000.00 | 2.82% | 0 | \$0.00 | N |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | N |
| | | AUSTIN FIRST MORTGAGE | 1 | \$243,500.00 | 1.37% | 0 | \$0.00 | N |
| | | HARBOR LENDING, INC. | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 | N |
| | | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$332,100.00 | 1.87% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 52 | \$15,497,532.00 | 87.33% | 0 | \$0.00 | N |
| | | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$373,400.00 | 2.1% | 0 | \$0.00 | N |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$329,421.00 | 1.86% | 0 | \$0.00 | N |
| Total | | | 61 | \$17,744,953.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XGGV9 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$404,429.36 | 3.13% | 0 | \$0.00 | N |
| | | AUSTIN FIRST MORTGAGE | 1 | \$344,900.00 | 2.67% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 36 | \$11,739,532.00 | 90.99% | 0 | \$0.00 | N |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$413,416.67 | 3.21% | 0 | \$0.00 | N |
| Total | | | 39 | \$12,902,278.03 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XGGW7 | | AMERICAN KEN INC | 1 | \$197,250.00 | 1.59% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 38 | \$11,160,889.00 | 90.04% | 0 | \$0.00 | N |
| | | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$264,000.00 | 2.13% | 0 | \$0.00 | N |
| | | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$380,000.00 | 3.07% | 0 | \$0.00 | N |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$392,765.00 | 3.17% | 0 | \$0.00 | N |
| Total | | | 42 | \$12,394,904.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XGGX5 | | INTERBANK MORTGAGE COMPANY | 62 | \$18,088,677.00 | 100% | 0 | \$0.00 | N |
| Total | | | 62 | \$18,088,677.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XGGY3 | INTERBANK MORTGAGE COMPANY | 19 | \$5,310,110.00 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$5,310,110.00 | 100% | 0 | \$0.00 | |
| 3138XGGZ0 | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$228,000.00 | 2.44% | 0 | \$0.00 | N |
| | ANCHOR FUNDING INC | 1 | \$125,000.00 | 1.34% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$423,200.00 | 4.53% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT, INC. | 1 | \$434,400.00 | 4.65% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC. | 1 | \$222,000.00 | 2.37% | 0 | \$0.00 | N |
| | IHS MORTGAGE LLC | 1 | \$230,400.00 | 2.46% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$603,000.00 | 6.45% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 22 | \$4,573,405.59 | 48.92% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 1.45% | 0 | \$0.00 | N |
| | METRO LENDING SERVICES | 1 | \$482,400.00 | 5.16% | 0 | \$0.00 | N |
| | MORTGAGE 4 U | 1 | \$193,500.00 | 2.07% | 0 | \$0.00 | N |
| | MORTGAGE PROS INC | 1 | \$195,200.00 | 2.09% | 0 | \$0.00 | N |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$188,700.00 | 2.02% | 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$746,584.81 | 7.99% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$340,000.00 | 3.64% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC. | 1 | \$127,800.00 | 1.35% | 0 | \$0.00 | N |
| Total | | 41 | \$9,349,590.40 | 100% | 0 | \$0.00 | |
| 3138XGH22 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$230,152.00 | 2.21% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$134,000.00 | 1.29% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 1.3% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$145,742.00 | 1.4% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,452.00 | 1.55% | 0 | \$0.00 | N |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$123,500.00 | 1.19% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$175,000.00 | 1.68% | 0 | \$0.00 | N |
| | CLM MORTGAGE LLC | 1 | \$314,800.00 | 3.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$398,333.00 | 3.83% | 0 | \$0.00 | N |
| | | 1 | \$289,659.00 | 2.79% | 0 | \$0.00 | N |

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|-------------------------------------------------------------|----|----------------|--------|---|--------|---|--|
| F&M BANK , A BANKING CORPORATION | | | | | | | |
| F&M BANK, A BANKING CORPORATION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | N | |
| FCB MORTGAGE PARTNERS | 1 | \$245,000.00 | 2.36% | 0 | \$0.00 | N | |
| FIRST BANK & TRUST | 2 | \$416,000.00 | 4% | 0 | \$0.00 | N | |
| FIRST BANK, A NC CORPORATION | 1 | \$170,700.00 | 1.64% | 0 | \$0.00 | N | |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$183,600.00 | 1.77% | 0 | \$0.00 | N | |
| FIRST FEDERAL BANK | 2 | \$260,400.00 | 2.51% | 0 | \$0.00 | N | |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | N | |
| FIRST PREMIER BANK | 2 | \$213,338.53 | 2.05% | 0 | \$0.00 | N | |
| FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$94,500.00 | 0.91% | 0 | \$0.00 | N | |
| FIRSTBANK | 1 | \$273,089.00 | 2.63% | 0 | \$0.00 | N | |
| FIVE STAR MORTGAGE | 1 | \$321,300.00 | 3.09% | 0 | \$0.00 | N | |
| FOCUS BANK | 1 | \$101,200.00 | 0.97% | 0 | \$0.00 | N | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,918,651.00 | 18.46% | 0 | \$0.00 | N | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 2.63% | 0 | \$0.00 | N | |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$176,000.00 | 1.69% | 0 | \$0.00 | N | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$208,000.00 | 2% | 0 | \$0.00 | N | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | N | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. | 1 | \$156,750.00 | 1.51% | 0 | \$0.00 | N | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$185,600.00 | 1.79% | 0 | \$0.00 | N | |
| JD BANK | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 | N | |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | N | |
| MANN MORTGAGE, LLC | 1 | \$109,682.51 | 1.06% | 0 | \$0.00 | N | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.81% | 0 | \$0.00 | N | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,700.00 | 1.49% | 0 | \$0.00 | N | |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$181,100.00 | 1.74% | 0 | \$0.00 | N | |
| PINNACLE BANK | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 | N | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$192,000.00 | 1.85% | 0 | \$0.00 | N | |

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|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$151,905.00 | 1.46% | 0 | \$0.00 | N. |
| | SMI LENDING INC | 1 | \$153,000.00 | 1.47% | 0 | \$0.00 | N. |
| | SOUTHERN HERITAGE BANK. | 1 | \$120,700.00 | 1.16% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$103,920.00 | 1% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC | 1 | \$144,500.00 | 1.39% | 0 | \$0.00 | N. |
| | THE COWBOY BANK OF TEXAS | 2 | \$256,033.95 | 2.46% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$86,925.00 | 0.84% | 0 | \$0.00 | N. |
| | UARK FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.64% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$75,000.00 | 0.72% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$262,645.02 | 2.53% | 0 | \$0.00 | N. |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.93% | 0 | \$0.00 | N. |
| | WORTHINGTON FEDERAL BANK | 1 | \$90,250.00 | 0.87% | 0 | \$0.00 | N. |
| Total | | 64 | \$10,391,528.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGH30 | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,540.00 | 0.64% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$171,690.00 | 0.68% | 0 | \$0.00 | N. |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$282,150.00 | 1.11% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$219,850.00 | 0.87% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$493,650.00 | 1.95% | 0 | \$0.00 | N. |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$209,000.00 | 0.82% | 0 | \$0.00 | N. |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$193,200.00 | 0.76% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$175,920.00 | 0.69% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$325,250.00 | 1.28% | 0 | \$0.00 | N. |
| | BANK OF CLEVELAND | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | N. |
| | BANK OF NEBRASKA | 1 | \$160,380.00 | 0.63% | 0 | \$0.00 | N. |
| | BENCHMARK BANK | 1 | \$361,150.00 | 1.42% | 0 | \$0.00 | N. |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$163,930.00 | 0.65% | 0 | \$0.00 | N. |
| | | 1 | \$174,500.00 | 0.69% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$241,600.00 | 0.95% | 0 | \$0.00 | N. |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 | N. |
| | CERTIFIED MORTGAGE PLANNERS | 2 | \$385,250.00 | 1.52% | 0 | \$0.00 | N. |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$159,800.00 | 0.63% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | N. |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$181,900.00 | 0.72% | 0 | \$0.00 | N. |
| | CLM MORTGAGE LLC | 1 | \$196,000.00 | 0.77% | 0 | \$0.00 | N. |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | N. |
| | COMMUNITY BANK & TRUST | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 | N. |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$204,250.00 | 0.81% | 0 | \$0.00 | N. |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | N. |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$762,519.00 | 3.01% | 0 | \$0.00 | N. |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$173,850.00 | 0.69% | 0 | \$0.00 | N. |
| | FIRST BANK | 3 | \$563,975.10 | 2.22% | 0 | \$0.00 | N. |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$156,000.00 | 0.61% | 0 | \$0.00 | N. |
| | FIRST NBC BANK | 1 | \$160,800.00 | 0.63% | 0 | \$0.00 | N. |
| | FIRST RATE FINANCIAL LLC | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$151,805.00 | 0.6% | 0 | \$0.00 | N. |
| | FIRSTBANK NMLS #281393 | 1 | \$174,750.00 | 0.69% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,657,018.43 | 14.42% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$170,775.00 | 0.67% | 0 | \$0.00 | N. |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,520.00 | 0.67% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$156,655.00 | 0.62% | 0 | \$0.00 | N. |
| | | 1 | \$163,500.00 | 0.64% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 | N. |
| | LEGACY TEXAS BANK | 1 | \$170,250.00 | 0.67% | 0 | \$0.00 | N. |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$185,725.00 | 0.73% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.73% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,780.00 | 0.68% | 0 | \$0.00 | N. |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,750.00 | 0.67% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,100.00 | 0.66% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$464,850.00 | 1.83% | 0 | \$0.00 | N. |
| | NORTHERN MORTGAGE SERVICES INC | 3 | \$562,800.00 | 2.22% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,200.00 | 0.75% | 0 | \$0.00 | N. |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$180,310.00 | 0.71% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$178,732.00 | 0.7% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,000.00 | 0.61% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$378,500.00 | 1.49% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$245,375.00 | 0.97% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$367,832.79 | 1.45% | 0 | \$0.00 | N. |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | N. |

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|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$673,600.00 | 2.66% | 0 | \$0.00 | N |
| SCBT | 1 | \$266,000.00 | 1.05% | 0 | \$0.00 | N |
| SHELTER MORTGAGE COMPANY, .L.L.C. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | N |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | N |
| SHELTER MORTGAGE COMPANY,L.L.C. | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | N |
| SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES | 1 | \$161,160.00 | 0.64% | 0 | \$0.00 | N |
| SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 | N |
| SMI LENDING INC | 2 | \$461,900.00 | 1.82% | 0 | \$0.00 | N |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N |
| SOUTHPOINT BANK, A ALABAMA | 1 | \$151,125.00 | 0.6% | 0 | \$0.00 | N |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$185,355.59 | 0.73% | 0 | \$0.00 | N |
| STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | N |
| STARION FINANCIAL | 3 | \$526,700.00 | 2.08% | 0 | \$0.00 | N |
| STOCKMAN BANK OF MONTANA | 1 | \$191,250.00 | 0.75% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$167,301.10 | 0.66% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.76% | 0 | \$0.00 | N |
| TATOM LENDING LLC | 2 | \$362,250.00 | 1.43% | 0 | \$0.00 | N |
| THE FIRST BEXLEY BANK | 1 | \$160,500.00 | 0.63% | 0 | \$0.00 | N |
| THE FIRST STATE BANK | 1 | \$177,555.00 | 0.7% | 0 | \$0.00 | N |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$158,400.00 | 0.62% | 0 | \$0.00 | N |
| TRIUMPH MORTGAGE | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | N |
| UNION BANK AND TRUST COMPANY | 2 | \$502,430.00 | 1.98% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | N |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | N |
| US MORTGAGE OF FLORIDA | 2 | \$373,800.00 | 1.47% | 0 | \$0.00 | N |
| | 1 | \$169,786.12 | 0.67% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | | | | | | |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 | N. |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$199,714.00 | 0.79% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,451.30 | 1.04% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$179,000.00 | 0.7% | 0 | \$0.00 | N. |
| Total | | 135 | \$25,368,280.43 | 100% | 0 | \$0.00 | |
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| 3138XGHA4 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,550.00 | 2.8% | 0 | \$0.00 | N. |
| | ACOPIA, LLC, A CORPORATION | 1 | \$169,764.75 | 3.08% | 0 | \$0.00 | N. |
| | ALIANBANK A DIVISION OF AMERIBANK | 1 | \$164,000.00 | 2.98% | 0 | \$0.00 | N. |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$172,720.00 | 3.13% | 0 | \$0.00 | N. |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$168,000.00 | 3.05% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.83% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$153,244.87 | 2.78% | 0 | \$0.00 | N. |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$174,794.55 | 3.17% | 0 | \$0.00 | N. |
| | BRITTON & KOOTZ BANK, N.A. A CORPORATION. | 1 | \$168,306.73 | 3.05% | 0 | \$0.00 | N. |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,773.21 | 2.77% | 0 | \$0.00 | N. |
| | CASON HOME LOANS, CORPORATION | 1 | \$171,000.00 | 3.1% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$150,657.91 | 2.73% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 2.81% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$167,600.00 | 3.04% | 0 | \$0.00 | N. |
| | HIGHMARK FEDERAL CREDIT UNION. | 1 | \$158,175.00 | 2.87% | 0 | \$0.00 | N. |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$173,600.00 | 3.15% | 0 | \$0.00 | N. |
| | KING FINANCIAL GROUP INC | 1 | \$156,400.00 | 2.84% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | LONE STAR NATIONAL BANK | 2 | \$334,775.00 | 6.07% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$154,656.57 | 2.81% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,120.73 | 2.85% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$153,500.00 | 2.79% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$163,682.60 | 2.97% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$161,435.24 | 2.93% | 0 | \$0.00 | N |
| | NETWORK FUNDING,LP | 1 | \$163,208.16 | 2.96% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$157,500.00 | 2.86% | 0 | \$0.00 | N |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$170,803.86 | 3.1% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,403.17 | 3.11% | 0 | \$0.00 | N |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$154,813.76 | 2.81% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$334,400.00 | 6.07% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$153,600.00 | 2.79% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$161,809.80 | 2.94% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE | 1 | \$151,825.65 | 2.76% | 0 | \$0.00 | N |
| Total | | 34 | \$5,511,121.56 | 100% | 0 | \$0.00 | |
| 3138XGHB2 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$206,600.00 | 0.47% | 0 | \$0.00 | N |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 0.25% | 0 | \$0.00 | N |
| | 1ST, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$129,455.36 | 0.29% | 0 | \$0.00 | N |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$382,374.85 | 0.86% | 0 | \$0.00 | N |
| | ADUDELLE GROUP MORTGAGE LLC | 1 | \$137,700.00 | 0.31% | 0 | \$0.00 | N |
| | ALANT BANK A DIVISION OF USAMERIBANK | 3 | \$565,773.47 | 1.28% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$204,348.99 | 0.46% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SOURCE | 1 | \$191,900.00 | 0.43% | 0 | \$0.00 | N |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.73% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | ARDEN MORTGAGE COMPANY | 1 | \$127,253.64 | 0.29% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 2 | \$258,800.00 | 0.59% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$389,203.99 | 0.88% | 0 | \$0.00 | N |
| | AVENUE BANK | 2 | \$736,888.60 | 1.67% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$415,270.61 | 0.94% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR, A CORPORATION. | 1 | \$151,363.19 | 0.34% | 0 | \$0.00 | N |
| | BANK OF CLEVELAND | 1 | \$118,496.37 | 0.27% | 0 | \$0.00 | N |
| | BANK OF LEXINGTON INC | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$247,674.00 | 0.56% | 0 | \$0.00 | N |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$144,983.80 | 0.33% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$139,407.49 | 0.32% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 2 | \$266,660.11 | 0.6% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$274,000.00 | 0.62% | 0 | \$0.00 | N |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$407,500.00 | 0.92% | 0 | \$0.00 | N |
| | BP FEDERAL CREDIT UNION | 1 | \$157,520.00 | 0.36% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,625.76 | 0.92% | 0 | \$0.00 | N |
| | CENTENIAL BANK, A CORPORATION | 1 | \$219,706.70 | 0.5% | 0 | \$0.00 | N |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$156,355.87 | 0.35% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$114,208.37 | 0.26% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$397,898.54 | 0.9% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$236,998.49 | 0.54% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$168,277.69 | 0.38% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$109,629.32 | 0.25% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$311,322.91 | 0.7% | 0 | \$0.00 | N |
| | F&M BANK, A BANKING CORPORATION | 3 | \$776,051.69 | 1.76% | 0 | \$0.00 | N |
| | | 2 | \$436,485.43 | 0.99% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------|----|----------------|--------|---|--------|---|
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | FIRST COMMERCE BANK | 1 | \$139,413.47 | 0.32% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,431.88 | 0.36% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$415,235.19 | 0.94% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$121,085.37 | 0.27% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$165,297.46 | 0.37% | 0 | \$0.00 | N |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST PREMIER BANK | 2 | \$368,570.56 | 0.83% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$236,992.75 | 0.54% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 2 | \$451,797.80 | 1.02% | 0 | \$0.00 | N |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$262,882.71 | 0.59% | 0 | \$0.00 | N |
| | FIRSTBANK | 2 | \$599,800.00 | 1.36% | 0 | \$0.00 | N |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$163,300.00 | 0.37% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$7,862,291.45 | 17.78% | 0 | \$0.00 | N |
| | FRANKLIN SYNERGY BANK | 1 | \$234,015.46 | 0.53% | 0 | \$0.00 | N |
| | GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK | 1 | \$155,800.00 | 0.35% | 0 | \$0.00 | N |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$164,308.73 | 0.37% | 0 | \$0.00 | N |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$163,704.23 | 0.37% | 0 | \$0.00 | N |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$139,419.39 | 0.32% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$124,481.60 | 0.28% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$399,328.10 | 0.9% | 0 | \$0.00 | N |
| | IDAHO FIRST BAN, AN IDAHO CORPORATION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | N |
| | INLAND NORTHWEST BANK | 1 | \$296,000.00 | 0.67% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 | N |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$123,485.74 | 0.28% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$332,910.00 | 0.75% | 0 | \$0.00 | N |
| | LITTON MORTGAGE INC | 1 | \$398,289.96 | 0.9% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | LOAN ONE MORTGAGE CO., INC | 1 | \$297,946.49 | 0.67% | 0 | \$0.00 | N |
| | MAGNOLIA STATE BANK, A CORPORATION | 2 | \$398,050.00 | 0.9% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 3 | \$476,386.21 | 1.08% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$126,894.14 | 0.29% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$168,874.95 | 0.38% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 3 | \$559,986.92 | 1.27% | 0 | \$0.00 | N |
| | MID PENN BANK | 1 | \$114,513.31 | 0.26% | 0 | \$0.00 | N |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | N |
| | MONROE BANK AND TRUST | 1 | \$397,260.96 | 0.9% | 0 | \$0.00 | N |
| | NEXBANK,SSB | 1 | \$129,449.82 | 0.29% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 7 | \$1,747,026.31 | 3.95% | 0 | \$0.00 | N |
| | NORTH STATE BANK | 1 | \$337,932.26 | 0.76% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$134,500.00 | 0.3% | 0 | \$0.00 | N |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | N |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$237,998.70 | 0.54% | 0 | \$0.00 | N |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.31% | 0 | \$0.00 | N |
| | PARK STERLING BANK, A CORPORATION | 1 | \$150,858.83 | 0.34% | 0 | \$0.00 | N |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$196,564.57 | 0.44% | 0 | \$0.00 | N |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | N |
| | PINNACLE BANK | 6 | \$1,362,533.86 | 3.08% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$439,500.00 | 0.99% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$119,492.14 | 0.27% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$280,420.23 | 0.63% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$203,000.00 | 0.46% | 0 | \$0.00 | N |
| | SCBT | 2 | \$614,401.85 | 1.39% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$124,470.98 | 0.28% | 0 | \$0.00 | N |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$519,280.53 | 1.17% | 0 | \$0.00 | N |
| | SIGNATURE FINANCIAL INC | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | N |
| | SIMMONS FIRST BANK OF EL DORADO | 1 | \$286,768.77 | 0.65% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | SMI LENDING INC | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$199,153.56 | 0.45% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK | 4 | \$840,977.62 | 1.9% | 0 | \$0.00 | N |
| | STARION FINANCIAL | 2 | \$759,449.71 | 1.72% | 0 | \$0.00 | N |
| | STATE BANK OF DE KALB | 1 | \$324,000.00 | 0.73% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$398,324.18 | 0.9% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,504.84 | 0.26% | 0 | \$0.00 | N |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 2 | \$292,000.00 | 0.66% | 0 | \$0.00 | N |
| | THE COWBOY BANK OF TEXAS | 1 | \$203,145.34 | 0.46% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$152,352.48 | 0.34% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$124,470.98 | 0.28% | 0 | \$0.00 | N |
| | THE GUERNSEY BANK | 1 | \$323,638.40 | 0.73% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$231,535.77 | 0.52% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC | 1 | \$123,380.92 | 0.28% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE | 1 | \$399,000.00 | 0.9% | 0 | \$0.00 | N |
| | UARK FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$214,400.00 | 0.48% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 | N |
| | UNITED BANK, INC. | 2 | \$382,374.85 | 0.86% | 0 | \$0.00 | N |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,607.00 | 0.4% | 0 | \$0.00 | N |
| | US MORTGAGE OF FLORIDA | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 | N |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,173.66 | 0.38% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$223,690.87 | 0.51% | 0 | \$0.00 | N |
| | WATKINS MORTGAGE | 1 | \$212,397.29 | 0.48% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,071,170.56 | 2.42% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | WORTHINGTON FEDERAL BANK | 1 | \$167,296.16 | 0.38% | 0 | \$0.00 | N. |
| | WRIGHT PATMAN | 1 | \$378,391.79 | 0.86% | 0 | \$0.00 | N. |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.74% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$439,152.42 | 0.99% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$136,226.87 | 0.35% | 0 | \$0.00 | N. |
| Total | | 210 | \$44,216,804.19 | 100% | 0 | \$0.00 | |
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| 3138XGHC0 | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$227,900.00 | 0.9% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORP | 1 | \$241,300.00 | 0.95% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | \$191,282.00 | 0.75% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$215,728.24 | 0.85% | 0 | \$0.00 | N. |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$236,686.27 | 0.93% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$620,400.00 | 2.44% | 0 | \$0.00 | N. |
| | AMERIS BANK, A CORPORATION. | 1 | \$409,179.48 | 1.61% | 0 | \$0.00 | N. |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$261,937.00 | 1.03% | 0 | \$0.00 | N. |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$407,440.00 | 1.6% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$250,163.00 | 0.99% | 0 | \$0.00 | N. |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$256,000.00 | 1.01% | 0 | \$0.00 | N. |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$320,000.00 | 1.26% | 0 | \$0.00 | N. |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$303,600.00 | 1.2% | 0 | \$0.00 | N. |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$865,942.79 | 3.41% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | N. |
| | CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION | 1 | \$416,475.35 | 1.64% | 0 | \$0.00 | N. |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$270,000.00 | 1.06% | 0 | \$0.00 | N. |
| | CLARK COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N. |
| | COPPERPOINT MORTGAGE LLC | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | N. |
| | | 1 | \$175,634.00 | 0.69% | 0 | \$0.00 | N. |

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| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$185,250.00 | 0.73% | 0 | \$0.00 | N. |
| | F & M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | N. |
| | F&M BANK, A BANKING CORPORATION | 1 | \$272,000.00 | 1.07% | 0 | \$0.00 | N. |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$196,108.57 | 0.77% | 0 | \$0.00 | N. |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$169,600.00 | 0.67% | 0 | \$0.00 | N. |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$244,000.00 | 0.96% | 0 | \$0.00 | N. |
| | FIRST MONTANA BANK, A CORPORATION | 1 | \$396,007.00 | 1.56% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 | N. |
| | FIRSTBANK NMLS #281393 | 1 | \$135,200.00 | 0.53% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,489,353.22 | 17.68% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$210,800.00 | 0.83% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$227,719.66 | 0.9% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,400.00 | 1.47% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 1.77% | 0 | \$0.00 | N. |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$299,250.00 | 1.18% | 0 | \$0.00 | N. |
| | HOMELAND COMMUNITY BANK | 1 | \$224,750.00 | 0.89% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP | 1 | \$151,808.77 | 0.6% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$270,304.49 | 1.06% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$215,500.00 | 0.85% | 0 | \$0.00 | N. |
| | INLAND NORTHWEST BANK | 2 | \$553,635.00 | 2.18% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$558,000.00 | 2.2% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.92% | 0 | \$0.00 | N. |

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| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$335,586.86 | 1.32% | 0 | \$0.00 | N |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$285,965.00 | 1.13% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE | 1 | \$273,000.00 | 1.08% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$198,200.00 | 0.78% | 0 | \$0.00 | N |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$497,580.00 | 1.96% | 0 | \$0.00 | N |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$216,800.00 | 0.85% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$463,429.47 | 1.82% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,950.00 | 0.76% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$216,000.00 | 0.85% | 0 | \$0.00 | N |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$214,400.00 | 0.84% | 0 | \$0.00 | N |
| SERVISFIRST BANK, A CORPORATION | 1 | \$249,600.00 | 0.98% | 0 | \$0.00 | N |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | N |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$526,950.00 | 2.08% | 0 | \$0.00 | N |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$268,800.00 | 1.06% | 0 | \$0.00 | N |
| SOUTHERN FIRST BANK, CORPORATION | 2 | \$649,532.76 | 2.56% | 0 | \$0.00 | N |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$261,250.00 | 1.03% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$592,000.00 | 2.33% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$669,000.00 | 2.63% | 0 | \$0.00 | N |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$244,000.00 | 0.96% | 0 | \$0.00 | N |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$263,150.00 | 1.04% | 0 | \$0.00 | N |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$232,457.17 | 0.92% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$136,850.00 | 0.54% | 0 | \$0.00 | N. |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$350,000.00 | 1.38% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$192,850.00 | 0.76% | 0 | \$0.00 | N. |
| | WASHINGTON TRUST BANK | 1 | \$471,891.79 | 1.84% | 0 | \$0.00 | N. |
| Total | | 92 | \$25,393,597.89 | 100% | 0 | \$0.00 | |
| 3138XGHD8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 10.11% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$121,172.08 | 9.82% | 0 | \$0.00 | N. |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,769.12 | 9.7% | 0 | \$0.00 | N. |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$125,000.00 | 10.13% | 0 | \$0.00 | N. |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$123,840.39 | 10.03% | 0 | \$0.00 | N. |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$124,000.00 | 10.05% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$123,760.00 | 10.03% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$124,842.73 | 10.11% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,088.88 | 9.97% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,000.00 | 10.05% | 0 | \$0.00 | N. |
| Total | | 10 | \$1,234,312.30 | 100% | 0 | \$0.00 | |
| 3138XGHE6 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$79,294.94 | 6.34% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$80,596.12 | 6.44% | 0 | \$0.00 | N. |
| | CITIZENS COMMUNITY BANK, CORPORATION | 1 | \$74,500.00 | 5.96% | 0 | \$0.00 | N. |
| | EASTON BANK & TRUST COMPANY, A FEDERAL BANK | 1 | \$64,916.33 | 5.19% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$78,398.95 | 6.27% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$133,523.94 | 10.67% | 0 | \$0.00 | N. |
| | | 1 | \$76,000.00 | 6.08% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | | | | | | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$69,907.82 | 5.59% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$82,293.93 | 6.58% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 1 | \$73,405.39 | 5.87% | 0 | \$0.00 | N |
| | SCBT | 2 | \$154,903.46 | 12.38% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$79,889.78 | 6.39% | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$62,216.11 | 4.97% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$66,075.19 | 5.28% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$74,901.24 | 5.99% | 0 | \$0.00 | N |
| Total | | 17 | \$1,250,823.20 | 100% | 0 | \$0.00 | |
| 3138XGHF3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$571,440.00 | 4.24% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$253,951.50 | 1.88% | 0 | \$0.00 | N |
| | ASSENT INC | 1 | \$283,500.00 | 2.1% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$182,185.86 | 1.35% | 0 | \$0.00 | N |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$605,600.00 | 4.49% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$206,400.00 | 1.53% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$255,713.43 | 1.9% | 0 | \$0.00 | N |
| | EUTIS MORTGAGE CORPORATION | 1 | \$232,750.00 | 1.73% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$178,500.00 | 1.32% | 0 | \$0.00 | N |
| | FIRST NBC BANK | 1 | \$273,280.00 | 2.03% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL | 1 | \$313,500.00 | 2.33% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,538,618.24 | 18.84% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$302,280.00 | 2.24% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.4% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$280,000.00 | 2.08% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$289,750.00 | 2.15% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$178,000.00 | 1.32% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.54% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III,LLC | 1 | \$204,021.13 | 1.51% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$575,339.31 | 4.27% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 1.41% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$241,978.55 | 1.8% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$460,458.77 | 3.42% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$272,642.53 | 2.02% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$328,500.00 | 2.44% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | \$204,000.00 | 1.51% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$819,200.00 | 6.08% | 0 | \$0.00 | N. |
| | SAGE BANK | 1 | \$357,600.00 | 2.65% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$266,950.00 | 1.98% | 0 | \$0.00 | N. |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$400,000.00 | 2.97% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.09% | 0 | \$0.00 | N. |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$179,100.00 | 1.33% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,900.00 | 1.42% | 0 | \$0.00 | N. |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$209,000.00 | 1.55% | 0 | \$0.00 | N. |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$196,000.00 | 1.45% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.54% | 0 | \$0.00 | N. |
| Total | | 50 | \$13,476,159.32 | 100% | 0 | \$0.00 | |
| 3138XGHG1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,829.67 | 3.78% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | ANDERSON BROTHERS BANK | 1 | \$151,000.00 | 3.76% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$160,370.10 | 3.99% | 0 | \$0.00 | N. |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 3.98% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$167,802.76 | 4.17% | 0 | \$0.00 | N. |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$163,710.00 | 4.07% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$154,487.00 | 3.84% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$675,000.00 | 16.79% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE,INC | 1 | \$165,464.39 | 4.12% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$331,022.17 | 8.23% | 0 | \$0.00 | N. |
| | MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE | 1 | \$152,500.00 | 3.79% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 4.09% | 0 | \$0.00 | N. |
| | MILLENIUUM HOME MORTGAGE LLC. | 1 | \$156,750.00 | 3.9% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$154,000.00 | 3.83% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE LLC | 1 | \$157,250.00 | 3.91% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 3.78% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,800.00 | 4.3% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$154,668.20 | 3.85% | 0 | \$0.00 | N. |
| | SIGNATURE FINANCIAL INC | 1 | \$155,200.00 | 3.86% | 0 | \$0.00 | N. |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$151,821.55 | 3.78% | 0 | \$0.00 | N. |
| | USLENDING & FINANCE LTD | 1 | \$168,000.00 | 4.18% | 0 | \$0.00 | N. |
| Total | | 25 | \$4,020,175.84 | 100% | 0 | \$0.00 | |
| 3138XGHH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$128,480.87 | 1.93% | 0 | \$0.00 | N. |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$141,700.00 | 2.13% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,835.63 | 2.1% | 0 | \$0.00 | N. |
| | COMMUNITY & SOUTHERN BANK | 1 | \$137,841.71 | 2.07% | 0 | \$0.00 | N. |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$140,000.00 | 2.1% | 0 | \$0.00 | N. |
| | FBT MORTGAGE,LLC | 1 | \$125,252.77 | 1.88% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------|----|----------------|--------|---|--------|---|
| | FIRST FINANCIAL BANK | 1 | \$127,350.31 | 1.91% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$138,840.00 | 2.09% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,759,447.00 | 26.43% | 0 | \$0.00 | N |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$131,750.00 | 1.98% | 0 | \$0.00 | N |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.92% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,750.00 | 2.04% | 0 | \$0.00 | N |
| | JP MORTGAGE GROUP | 1 | \$125,455.93 | 1.88% | 0 | \$0.00 | N |
| | MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 | N |
| | MEYER MORTGAGE CORPORATION | 1 | \$131,452.54 | 1.97% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$130,150.00 | 1.95% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,702.00 | 2.16% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$131,772.18 | 1.98% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,638.22 | 2.07% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,336.55 | 2.14% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$125,852.08 | 1.89% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,487.08 | 2.17% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$133,000.00 | 2% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$140,000.00 | 2.1% | 0 | \$0.00 | N |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP. | 1 | \$142,336.55 | 2.14% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$393,022.61 | 5.9% | 0 | \$0.00 | N |
| | SCBT | 2 | \$287,900.00 | 4.32% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,849.73 | 1.92% | 0 | \$0.00 | N |
| | | 1 | \$146,000.00 | 2.19% | 0 | \$0.00 | N |

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| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 2.14% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE | 1 | \$146,300.00 | 2.2% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,845.37 | 2.07% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$126,255.00 | 1.91% | 0 | \$0.00 | N |
| Total | | 49 | \$6,658,104.13 | 100% | 0 | \$0.00 | |
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| 3138XGHJ5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$115,938.00 | 4.87% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$121,450.48 | 5.1% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$123,000.00 | 5.16% | 0 | \$0.00 | N |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$122,300.00 | 5.13% | 0 | \$0.00 | N |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$124,950.00 | 5.25% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$120,975.32 | 5.08% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$345,282.20 | 14.5% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$120,000.00 | 5.04% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,855.81 | 5.03% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$116,850.00 | 4.91% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 4.87% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,760.74 | 4.86% | 0 | \$0.00 | N |
| | PINACLE BANK | 1 | \$119,855.81 | 5.03% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$111,730.29 | 4.69% | 0 | \$0.00 | N |
| | RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$120,701.84 | 5.07% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$121,125.00 | 5.08% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,212.00 | 5.13% | 0 | \$0.00 | N |

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| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$124,047.28 | 5.2% | 0 | \$0.00 | N |
| Total | | | 20 | \$2,382,034.77 | 100% | 0 | \$0.00 | |
| 3138XGHK2 | | IST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$89,886.77 | 1.47% | 0 | \$0.00 | N |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION. | 1 | \$97,600.00 | 1.6% | 0 | \$0.00 | N |
| | | ALIAMT BANK A DIVISION OF USAMERIBANK | 1 | \$102,000.00 | 1.67% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIANG CORPORATIN, A CORPORATION | 1 | \$104,374.44 | 1.71% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE CORP | 1 | \$92,300.00 | 1.51% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$93,100.00 | 1.53% | 0 | \$0.00 | N |
| | | AMERIS BANK, A CORPORATION | 1 | \$86,400.00 | 1.42% | 0 | \$0.00 | N |
| | | AMERISBANK, A CORPORATION | 1 | \$95,879.22 | 1.57% | 0 | \$0.00 | N |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$99,500.00 | 1.63% | 0 | \$0.00 | N |
| | | BP FEDERAL CREDIT UNION | 1 | \$86,800.00 | 1.42% | 0 | \$0.00 | N |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,861.61 | 1.8% | 0 | \$0.00 | N |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.4% | 0 | \$0.00 | N |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$93,120.00 | 1.53% | 0 | \$0.00 | N |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$107,200.00 | 1.76% | 0 | \$0.00 | N |
| | | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$95,000.00 | 1.56% | 0 | \$0.00 | N |
| | | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$85,500.00 | 1.4% | 0 | \$0.00 | N |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$91,900.00 | 1.51% | 0 | \$0.00 | N |
| | | DHA FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$104,800.00 | 1.72% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | N |
| | | F&M BANK, A BANKING CORPORATION | 1 | \$86,000.00 | 1.41% | 0 | \$0.00 | N |

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| FIRST BANK | 1 | \$102,402.41 | 1.68% | 0 | \$0.00 | N. |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$104,800.00 | 1.72% | 0 | \$0.00 | N. |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$88,600.00 | 1.45% | 0 | \$0.00 | N. |
| FIRST PRIORITY FINANCIAL | 1 | \$102,320.00 | 1.68% | 0 | \$0.00 | N. |
| FIRST STATE BANK, A NEBRASKA BANKING CORORATION | 1 | \$96,633.76 | 1.58% | 0 | \$0.00 | N. |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$903,050.00 | 14.8% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | N. |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$104,000.00 | 1.7% | 0 | \$0.00 | N. |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$104,668.14 | 1.72% | 0 | \$0.00 | N. |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$92,000.00 | 1.51% | 0 | \$0.00 | N. |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,500.00 | 1.79% | 0 | \$0.00 | N. |
| LOAN ONE MORTGAGE CO., INC | 1 | \$103,000.00 | 1.69% | 0 | \$0.00 | N. |
| MANN MORTGAGE, LLC | 1 | \$86,520.00 | 1.42% | 0 | \$0.00 | N. |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$107,350.00 | 1.76% | 0 | \$0.00 | N. |
| NETWORK FUNDING, LP | 1 | \$90,250.00 | 1.48% | 0 | \$0.00 | N. |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.77% | 0 | \$0.00 | N. |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$109,600.00 | 1.8% | 0 | \$0.00 | N. |
| NOBLE HOME LOANS | 1 | \$86,400.00 | 1.42% | 0 | \$0.00 | N. |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781) | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | N. |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$96,000.00 | 1.57% | 0 | \$0.00 | N. |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$92,800.00 | 1.52% | 0 | \$0.00 | N. |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$87,894.27 | 1.44% | 0 | \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC | 2 | \$201,900.00 | 3.31% | 0 | \$0.00 | N. |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 1.8% | 0 | \$0.00 | N. |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$107,279.85 | 1.76% | 0 | \$0.00 | N. |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$108,000.00 | 1.77% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION. | 1 | \$104,000.00 | 1.7% | 0 | \$0.00 | N. |
| | VOLUNTEER MORTGAGE INC | 1 | \$103,917.00 | 1.7% | 0 | \$0.00 | N. |
| | WASHINGTON TRUST BANK | 1 | \$95,920.00 | 1.57% | 0 | \$0.00 | N. |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$95,800.00 | 1.57% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$93,000.00 | 1.5% | 0 | \$0.00 | N. |
| Total | | 62 | \$6,102,427.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGHL0 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$55,932.71 | 0.58% | 0 | \$0.00 | N. |
| | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 0.74% | 0 | \$0.00 | N. |
| | 4TRUST MORTGAGE,INC | 1 | \$62,173.46 | 0.65% | 0 | \$0.00 | N. |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$85,000.00 | 0.89% | 0 | \$0.00 | N. |
| | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA. | 1 | \$78,000.00 | 0.81% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION | 1 | \$67,832.44 | 0.71% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$78,659.67 | 0.82% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITION | 1 | \$81,500.00 | 0.85% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$164,821.00 | 1.72% | 0 | \$0.00 | N. |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$65,600.00 | 0.69% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,998.00 | 0.73% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$63,919.48 | 0.67% | 0 | \$0.00 | N. |
| | ATRUST MORTGAGE,INC | 1 | \$76,403.75 | 0.8% | 0 | \$0.00 | N. |
| | AVENUE BANK | 1 | \$69,200.00 | 0.72% | 0 | \$0.00 | N. |
| | BANK OF CLEVELAND | 1 | \$73,700.00 | 0.77% | 0 | \$0.00 | N. |
| | BANK OF NEBRASKA | 1 | \$61,500.00 | 0.64% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 3 | \$195,858.01 | 2.05% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------|----|----------------|--------|---|--------|---|
| | BANKS OF THE OZARKS | 1 | \$63,921.31 | 0.67% | 0 | \$0.00 | N |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$60,800.00 | 0.64% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$54,861.32 | 0.57% | 0 | \$0.00 | N |
| | CAROLINA BANK AND TRUST | 1 | \$80,648.41 | 0.84% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 1 | \$71,100.00 | 0.74% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY. | 1 | \$66,715.96 | 0.7% | 0 | \$0.00 | N |
| | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$83,497.21 | 0.87% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 1 | \$62,700.00 | 0.66% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$73,797.03 | 0.77% | 0 | \$0.00 | N |
| | DACOTAH BANK, A CORPORATION | 1 | \$61,522.50 | 0.64% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$73,307.65 | 0.77% | 0 | \$0.00 | N |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$62,400.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$124,159.79 | 1.3% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,134.01 | 0.88% | 0 | \$0.00 | N |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$128,741.96 | 1.34% | 0 | \$0.00 | N |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$62,600.00 | 0.65% | 0 | \$0.00 | N |
| | FIRSTBANK | 2 | \$148,920.25 | 1.56% | 0 | \$0.00 | N |
| | FIRSTBANK NMLS #292149 | 1 | \$73,060.05 | 0.76% | 0 | \$0.00 | N |
| | FIVE STAR MORTGAGE | 1 | \$84,900.00 | 0.89% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,883,914.08 | 19.68% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$76,000.00 | 0.79% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$74,800.00 | 0.78% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$55,000.00 | 0.57% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$43,000.00 | 0.45% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$49,937.10 | 0.52% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$78,850.00 | 0.82% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$66,500.00 | 0.69% | 0 | \$0.00 | N |

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| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.71% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$83,200.00 | 0.87% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$74,907.78 | 0.78% | 0 | \$0.00 | N. |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$68,415.77 | 0.71% | 0 | \$0.00 | N. |
| | JD BANK | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 | N. |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$49,938.53 | 0.52% | 0 | \$0.00 | N. |
| | LONE STAR NATIONAL BANK | 1 | \$84,873.06 | 0.89% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$79,901.63 | 0.83% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$64,410.48 | 0.67% | 0 | \$0.00 | N. |
| | MERCHANTS & SOUTHERN BANK | 1 | \$74,883.30 | 0.78% | 0 | \$0.00 | N. |
| | MIDSOUTH BANK | 1 | \$69,911.93 | 0.73% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$68,915.16 | 0.72% | 0 | \$0.00 | N. |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$55,900.00 | 0.58% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 2 | \$140,955.00 | 1.47% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$69,911.93 | 0.73% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 2 | \$148,591.58 | 1.55% | 0 | \$0.00 | N. |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$79,899.35 | 0.83% | 0 | \$0.00 | N. |
| | NORTHSTAR BANK OF TEXAS | 1 | \$81,200.00 | 0.85% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,094.06 | 0.88% | 0 | \$0.00 | N. |
| | PEOPLES BANK, KANSAS CORPORATION | 1 | \$79,704.12 | 0.83% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 4 | \$290,431.82 | 3.03% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$77,600.00 | 0.81% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$213,650.00 | 2.23% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,100.00 | 0.77% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$78,310.07 | 0.82% | 0 | \$0.00 | N. |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$74,608.15 | 0.78% | 0 | \$0.00 | N. |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$80,400.00 | 0.84% | 0 | \$0.00 | N. |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$394,454.28 | 4.12% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$135,000.00 | 1.41% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$58,960.00 | 0.62% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$78,285.10 | 0.82% | 0 | \$0.00 | N |
| | SCBT | 1 | \$75,904.38 | 0.79% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$74,905.64 | 0.78% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,750.00 | 0.51% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$78,850.00 | 0.82% | 0 | \$0.00 | N |
| | TATOM LENDING LLC | 1 | \$64,500.00 | 0.67% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$25,567.79 | 0.27% | 0 | \$0.00 | N |
| | THE NATIONAL BANK, CORPORATION | 1 | \$48,750.00 | 0.51% | 0 | \$0.00 | N |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$71,634.76 | 0.75% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY | 1 | \$32,400.00 | 0.34% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$74,700.00 | 0.78% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$30,000.00 | 0.31% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$137,400.00 | 1.44% | 0 | \$0.00 | N |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$50,036.96 | 0.52% | 0 | \$0.00 | N |
| | VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$78,653.17 | 0.82% | 0 | \$0.00 | N |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$77,900.00 | 0.81% | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK | 1 | \$61,973.71 | 0.65% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$61,200.00 | 0.7% | 0 | \$0.00 | N |
| Total | | 139 | \$9,572,426.66 | 100% | 0 | \$0.00 | |
| 3138XGHM8 | AVENUE BANK | 1 | \$348,000.00 | 4.91% | 0 | \$0.00 | N |
| | BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING | 1 | \$405,000.00 | 5.71% | 0 | \$0.00 | N |

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| | CORPORATION | | | | | | |
| | CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$300,000.00 | 4.23% | 0 | \$0.00 | N. |
| | F&M BANK, A BANKING CORPORATION | 1 | \$282,283.00 | 3.98% | 0 | \$0.00 | N. |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$240,000.00 | 3.39% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,045,800.00 | 42.98% | 0 | \$0.00 | N. |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,600.00 | 3.56% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 3.39% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 1 | \$409,000.00 | 5.77% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$571,200.00 | 8.06% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$123,120.00 | 1.74% | 0 | \$0.00 | N. |
| | UNIVERSAL MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 4.11% | 0 | \$0.00 | N. |
| | US MORTGAGE OF FLORIDA | 1 | \$370,300.00 | 5.23% | 0 | \$0.00 | N. |
| | WHIDBEY ISLAND BANK | 1 | \$208,550.00 | 2.94% | 0 | \$0.00 | N. |
| Total | | 23 | \$7,086,853.00 | 100% | 0 | \$0.00 | |
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| 3138XGHN6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$191,092.00 | 0.76% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$225,309.60 | 0.9% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$386,712.85 | 1.54% | 0 | \$0.00 | N. |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | N. |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$231,800.00 | 0.92% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 | N. |
| | | 1 | \$414,688.00 | 1.65% | 0 | \$0.00 | N. |

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| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$199,750.00 | 0.79% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 | N |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$230,200.00 | 0.92% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$258,000.00 | 1.03% | 0 | \$0.00 | N |
| | CF BANK | 1 | \$192,357.68 | 0.76% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | N |
| | COMMUNITY & SOUTHERN BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | N |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$521,250.00 | 2.07% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 1 | \$261,900.00 | 1.04% | 0 | \$0.00 | N |
| | F&M BANK, A BANKING CORPORATION | 1 | \$168,150.00 | 0.67% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$276,250.00 | 1.1% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | N |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$345,600.00 | 1.37% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$169,776.13 | 0.67% | 0 | \$0.00 | N |
| | FIRST PREMIER BANK | 1 | \$276,450.00 | 1.1% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL | 2 | \$869,600.00 | 3.46% | 0 | \$0.00 | N |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | N |
| | FIRSTBANK | 2 | \$408,203.00 | 1.62% | 0 | \$0.00 | N |
| | FIVE STAR MORTGAGE | 1 | \$405,013.99 | 1.61% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$4,813,650.00 | 19.14% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$613,500.00 | 2.44% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP. | 1 | \$220,500.00 | 0.88% | 0 | \$0.00 | N |

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| | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$218,600.00 | 0.87% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 1.96% | 0 | \$0.00 | N. |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$230,250.00 | 0.92% | 0 | \$0.00 | N. |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$318,500.00 | 1.27% | 0 | \$0.00 | N. |
| | HOMESTEAD MORTGAGE | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 | N. |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | N. |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$151,320.00 | 0.6% | 0 | \$0.00 | N. |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$151,900.00 | 0.6% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC. | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC | 1 | \$159,800.00 | 0.64% | 0 | \$0.00 | N. |
| | MID PENN BANK | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$393,600.00 | 1.56% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE LLC | 1 | \$205,680.00 | 0.82% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$223,100.00 | 0.89% | 0 | \$0.00 | N. |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$203,178.00 | 0.81% | 0 | \$0.00 | N. |
| | PATTERSON STATE BANK | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$487,386.03 | 1.94% | 0 | \$0.00 | N. |
| | PRIMAMRY RESIDENTIAL MORTGAGE, INC | 1 | \$159,253.00 | 0.63% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,308,234.00 | 5.2% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$357,647.70 | 1.42% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$293,197.29 | 1.17% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,800.00 | 1% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | N. |
| | | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | N. |

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| | SHELTER MORTGAGE COMPANY, L.L.C. | | | | | | |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$377,535.22 | 1.5% | 0 | \$0.00 | N. |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$258,400.00 | 1.03% | 0 | \$0.00 | N. |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$221,740.00 | 0.88% | 0 | \$0.00 | N. |
| | STATE BANK OF DE KALB | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | N. |
| | THE ARLINGTON BANK | 1 | \$182,602.00 | 0.73% | 0 | \$0.00 | N. |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$272,650.00 | 1.08% | 0 | \$0.00 | N. |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$297,000.00 | 1.18% | 0 | \$0.00 | N. |
| | US MORTGAGE OF FLORIDA | 1 | \$223,100.00 | 0.89% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$173,373.51 | 0.69% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | N. |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$358,150.00 | 1.42% | 0 | \$0.00 | N. |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$222,300.00 | 0.88% | 0 | \$0.00 | N. |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$225,021.53 | 0.88% | 0 | \$0.00 | N. |
| Total | | 99 | \$25,155,571.53 | 100% | 0 | \$0.00 | |
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| 3138XGHP1 | ALLIED FIRST BANK, SB | 1 | \$161,400.00 | 1.42% | 0 | \$0.00 | N. |
| | ALTERRA BANK | 1 | \$177,300.00 | 1.56% | 0 | \$0.00 | N. |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$114,841.56 | 1.01% | 0 | \$0.00 | N. |
| | BANK OF NEBRASKA | 2 | \$455,757.00 | 4% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$177,650.00 | 1.56% | 0 | \$0.00 | N. |
| | CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$214,000.00 | 1.88% | 0 | \$0.00 | N. |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,600.00 | 1.23% | 0 | \$0.00 | N. |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$175,000.00 | 1.54% | 0 | \$0.00 | N. |
| | | 2 | \$306,200.00 | 2.69% | 0 | \$0.00 | N. |

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| | COLLINS COMMUNITY CREDIT UNION | | | | | | |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$346,500.00 | 3.04% | 0 | \$0.00 | N. |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$178,000.00 | 1.56% | 0 | \$0.00 | N. |
| | FIRST BANK | 2 | \$596,600.00 | 5.23% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$138,136.00 | 1.21% | 0 | \$0.00 | N. |
| | FIRST PREMIER BANK | 1 | \$147,250.00 | 1.29% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$226,100.00 | 1.98% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,467,221.00 | 21.65% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$188,000.00 | 1.65% | 0 | \$0.00 | N. |
| | METAIRIE BANK AND TRUST COMPANY, A STATE BANK | 1 | \$141,500.00 | 1.24% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$670,060.00 | 5.88% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | N. |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$186,000.00 | 1.63% | 0 | \$0.00 | N. |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$125,000.00 | 1.1% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | N. |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$308,750.00 | 2.71% | 0 | \$0.00 | N. |
| | SMARTBANK | 1 | \$122,400.00 | 1.07% | 0 | \$0.00 | N. |
| | SMI LENDING INC | 1 | \$224,800.00 | 1.97% | 0 | \$0.00 | N. |
| | SOLERA NATIONAL BANK, A CORPORATION | 3 | \$575,155.00 | 5.05% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$309,700.00 | 2.72% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,100.00 | 1.82% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION | 1 | \$275,000.00 | 2.41% | 0 | \$0.00 | N. |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$288,400.00 | 2.53% | 0 | \$0.00 | N. |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$159,600.00 | 1.4% | 0 | \$0.00 | N. |
| | US MORTGAGE OF FLORIDA | 2 | \$634,250.00 | 5.56% | 0 | \$0.00 | N. |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$200,000.00 | 1.75% | 0 | \$0.00 | N. |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | \$170,400.00 | 1.49% | 0 | \$0.00 | N. |

| Total | | | 56 | \$11,397,670.56 | 100% | 0 | \$0.00 | |
|--------------|--|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XGHQ9 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 | N |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,817.57 | 1.03% | 0 | \$0.00 | N |
| | | AMERIS BANK, A CORPORATION | 1 | \$137,422.87 | 0.98% | 0 | \$0.00 | N |
| | | AUGUSTA MORTGAGE CO. | 1 | \$133,428.00 | 0.95% | 0 | \$0.00 | N |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$130,950.00 | 0.93% | 0 | \$0.00 | N |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$143,702.40 | 1.02% | 0 | \$0.00 | N |
| | | CENTER STATE BANK OF FLORIDA, NA | 1 | \$130,077.00 | 0.93% | 0 | \$0.00 | N |
| | | CITIZENS COMMUNITY BANK | 1 | \$140,000.00 | 1% | 0 | \$0.00 | N |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | N |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,328.16 | 0.93% | 0 | \$0.00 | N |
| | | CORNERSTONE BANK | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 | N |
| | | CUMBERLAND BANK AND TRUST , A CORPORATION | 1 | \$133,400.00 | 0.95% | 0 | \$0.00 | N |
| | | ENCOMPASS LENDING GROUP LP | 2 | \$278,726.74 | 1.99% | 0 | \$0.00 | N |
| | | F&M BANK, A BANKING CORPORATION | 3 | \$421,720.00 | 3.01% | 0 | \$0.00 | N |
| | | FIRST BANK | 1 | \$129,982.47 | 0.93% | 0 | \$0.00 | N |
| | | FIRST FINANCIAL BANK, NA | 1 | \$143,015.67 | 1.02% | 0 | \$0.00 | N |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$142,287.42 | 1.01% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$141,751.44 | 1.01% | 0 | \$0.00 | N |
| | | FIRST NBC BANK | 1 | \$141,000.00 | 1.01% | 0 | \$0.00 | N |
| | | FIRST PREMIER BANK | 1 | \$131,500.00 | 0.94% | 0 | \$0.00 | N |
| | | FIRSTBANK | 2 | \$270,268.98 | 1.93% | 0 | \$0.00 | N |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,219,894.00 | 15.82% | 0 | \$0.00 | N |
| | | FRANKLIN SYNERGY BANK | 1 | \$132,405.00 | 0.94% | 0 | \$0.00 | N |
| | | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | N |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,000.00 | 0.97% | 0 | \$0.00 | N |
| | | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$133,000.00 | 0.95% | 0 | \$0.00 | N |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$141,102.00 | 1.01% | 0 | \$0.00 | N |

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|----------------------------------------------------------|---|--------------|-------|---|--------|---|
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$142,405.00 | 1.02% | 0 | \$0.00 | N |
| HOMEWOOD MORTGAGE, LLC. | 1 | \$132,233.42 | 0.94% | 0 | \$0.00 | N |
| HOMEWOOD MORTGAGE,LLC | 1 | \$129,986.26 | 0.93% | 0 | \$0.00 | N |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$127,039.96 | 0.91% | 0 | \$0.00 | N |
| LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$135,524.30 | 0.97% | 0 | \$0.00 | N |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$138,710.00 | 0.99% | 0 | \$0.00 | N |
| LIBERTY FIRST CREDIT UNION | 2 | \$284,387.74 | 2.03% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$141,300.00 | 1.01% | 0 | \$0.00 | N |
| MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$134,500.00 | 0.96% | 0 | \$0.00 | N |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$139,823.86 | 1% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | N |
| NEWCASTLE HOME LOANS LLC. | 1 | \$137,150.23 | 0.98% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,800.00 | 0.93% | 0 | \$0.00 | N |
| ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$143,075.00 | 1.02% | 0 | \$0.00 | N |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$278,617.13 | 1.99% | 0 | \$0.00 | N |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | N |
| PINNACLE BANK | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 | N |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$140,000.00 | 1% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,832.66 | 0.93% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$389,832.67 | 2.78% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$129,373.03 | 0.92% | 0 | \$0.00 | N |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$140,000.00 | 1% | 0 | \$0.00 | N |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$125,438.32 | 0.89% | 0 | \$0.00 | N |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$126,400.00 | 0.9% | 0 | \$0.00 | N |
| ROSE MORTGAGE SERVICES CORP | 1 | \$126,825.00 | 0.9% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$406,823.86 | 2.9% | 0 | \$0.00 | N |
| SCBT | 2 | \$265,750.19 | 1.89% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$268,650.00 | 1.92% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$264,708.81 | 1.89% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$130,950.00 | 0.93% | 0 | \$0.00 | N |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$134,345.00 | 0.96% | 0 | \$0.00 | N |
| | SMI LENDING INC | 1 | \$141,299.00 | 1.01% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$147,320.00 | 1.05% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$145,500.00 | 1.04% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$294,786.76 | 2.1% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC. | 1 | \$144,337.00 | 1.03% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.95% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 2 | \$266,605.00 | 1.9% | 0 | \$0.00 | N |
| | TOWN & COUNTRY CREDIT UNION | 1 | \$142,405.00 | 1.02% | 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$133,860.00 | 0.95% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION. | 1 | \$138,700.00 | 0.99% | 0 | \$0.00 | N |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$134,325.00 | 0.96% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$142,500.00 | 1.02% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$130,400.00 | 0.93% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.86% | 0 | \$0.00 | N |
| Total | | 103 | \$14,027,999.92 | 100% | 0 | \$0.00 | |
| 3138XGHR7 | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$124,400.00 | 1.84% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$227,050.00 | 3.36% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$114,845.09 | 1.7% | 0 | \$0.00 | N |
| | AVENUE BANK | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------|----|----------------|--------|---|--------|---|
| | BANK OF THE OZARKS | 1 | \$121,800.00 | 1.8% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$117,600.00 | 1.74% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$116,797.46 | 1.73% | 0 | \$0.00 | N |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$122,800.00 | 1.82% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK | 1 | \$123,750.00 | 1.83% | 0 | \$0.00 | N |
| | CLEAR MOUNTAIN BANK | 1 | \$119,838.36 | 1.77% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$118,400.00 | 1.75% | 0 | \$0.00 | N |
| | F&M BANK, A BANKING CORPORATION | 1 | \$124,000.00 | 1.84% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$116,375.00 | 1.72% | 0 | \$0.00 | N |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE | 1 | \$123,405.00 | 1.83% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$124,520.00 | 1.84% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$119,000.00 | 1.76% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,773,061.00 | 26.24% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$112,000.00 | 1.66% | 0 | \$0.00 | N |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$117,000.00 | 1.73% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 1.79% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 1.7% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$114,454.00 | 1.69% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$248,000.00 | 3.67% | 0 | \$0.00 | N |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$118,320.00 | 1.75% | 0 | \$0.00 | N |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$121,125.00 | 1.79% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$114,500.00 | 1.69% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$112,000.00 | 1.66% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,500.00 | 1.81% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 1.66% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK | 1 | \$114,000.00 | 1.69% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | SOUTHPOINT BANK, AN ALABAMA CHARTED BANK | 1 | \$124,837.72 | 1.85% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$125,000.00 | 1.85% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$116,000.00 | 1.72% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 1 | \$114,717.00 | 1.7% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855 | 1 | \$115,686.92 | 1.71% | 0 | \$0.00 | N |
| | UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$112,100.00 | 1.66% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | N |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$122,158.11 | 1.81% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$116,850.00 | 1.72% | 0 | \$0.00 | N |
| Total | | 57 | \$6,756,890.66 | 100% | 0 | \$0.00 | |
| 3138XGHS5 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$86,350.00 | 1.82% | 0 | \$0.00 | N |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,250.00 | 2.2% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE CORP | 1 | \$105,800.00 | 2.23% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 2 | \$189,600.00 | 4% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$106,106.88 | 2.24% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$88,800.00 | 1.87% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 | N |
| | ELENDINGNOW | 1 | \$88,500.00 | 1.87% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$99,865.29 | 2.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$86,166.82 | 1.82% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$89,920.23 | 1.9% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL | 1 | \$91,832.00 | 1.94% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$94,059.64 | 1.98% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$373,403.00 | 7.88% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,865.29 | 2.11% | 0 | \$0.00 | N |
| | | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | | | | | | |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$95,876.43 | 2.02% | 0 | \$0.00 | N. |
| | JEFFERSON FEDERAL BANK | 1 | \$92,000.00 | 1.94% | 0 | \$0.00 | N. |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,400.00 | 1.91% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$93,600.00 | 1.97% | 0 | \$0.00 | N. |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$177,760.23 | 3.75% | 0 | \$0.00 | N. |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$110,000.00 | 2.32% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$99,365.97 | 2.1% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$98,330.37 | 2.07% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$109,100.00 | 2.3% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,405.00 | 2.2% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$94,677.98 | 2% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP. | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,064.00 | 1.82% | 0 | \$0.00 | N. |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$99,865.29 | 2.11% | 0 | \$0.00 | N. |
| | SMI LENDING INC | 1 | \$107,500.00 | 2.27% | 0 | \$0.00 | N. |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$99,750.00 | 2.1% | 0 | \$0.00 | N. |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 | N. |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$85,300.00 | 1.8% | 0 | \$0.00 | N. |
| | THE ARLINGTON BANK | 1 | \$108,208.00 | 2.28% | 0 | \$0.00 | N. |
| | THE MORTGAGE CONNECTION LLC | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 | N. |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 1.84% | 0 | \$0.00 | N. |
| | THE STATE BANK AND TRUST COMPANY. | 1 | \$94,905.00 | 2% | 0 | \$0.00 | N. |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,800.00 | 2.06% | 0 | \$0.00 | N. |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$106,700.00 | 2.25% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.32% | 0 | \$0.00 | N |
| | WESTERN OHIO MORTGAGE CORPORATION. | 1 | \$99,200.00 | 2.09% | 0 | \$0.00 | N |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK | 1 | \$104,000.00 | 2.17% | 0 | \$0.00 | N |
| Total | | 49 | \$4,740,327.42 | 100% | 0 | \$0.00 | |
| 3138XGHT3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$55,927.91 | 0.95% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 2 | \$139,811.72 | 2.38% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$71,250.00 | 1.21% | 0 | \$0.00 | N |
| | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA | 1 | \$58,424.70 | 0.99% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION. | 1 | \$74,903.46 | 1.28% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$79,711.40 | 1.36% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$76,000.00 | 1.29% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$49,935.64 | 0.85% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$83,000.00 | 1.41% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$79,800.00 | 1.36% | 0 | \$0.00 | N |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$83,000.00 | 1.41% | 0 | \$0.00 | N |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$69,819.44 | 1.19% | 0 | \$0.00 | N |
| | CHARTERBANK, CORPORATION | 1 | \$39,949.67 | 0.68% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$67,413.12 | 1.15% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$76,600.88 | 1.3% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$68,395.13 | 1.16% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$46,939.50 | 0.8% | 0 | \$0.00 | N |
| | FBT MORTGAGE, L.L.C. | 1 | \$75,650.00 | 1.29% | 0 | \$0.00 | N |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$70,422.00 | 1.2% | 0 | \$0.00 | N |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$72,906.03 | 1.24% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$64,800.00 | 1.1% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$155,362.19 | 2.65% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$66,316.46 | 1.13% | 0 | \$0.00 | N |
| | FIRST NBC BANK | 1 | \$49,935.64 | 0.85% | 0 | \$0.00 | N |
| | FIRST PREMIER BANK | 1 | \$43,943.36 | 0.75% | 0 | \$0.00 | N |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$50,000.00 | 0.85% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$991,636.34 | 16.88% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$55,882.97 | 0.95% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 | N |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$81,000.00 | 1.38% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$51,652.51 | 0.88% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$74,903.46 | 1.28% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$78,375.00 | 1.33% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$67,411.12 | 1.15% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$81,000.00 | 1.38% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,922.77 | 1.02% | 0 | \$0.00 | N |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,098.05 | 1.35% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$78,398.96 | 1.33% | 0 | \$0.00 | N |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$67,912.47 | 1.16% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 1.29% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$72,903.87 | 1.24% | 0 | \$0.00 | N |
| | NORTH STATE BANK | 1 | \$60,921.47 | 1.04% | 0 | \$0.00 | N |
| | NORTHPOINTE BANK | 1 | \$75,001.57 | 1.28% | 0 | \$0.00 | N |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$53,531.00 | 0.91% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$71,872.18 | 1.22% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$56,852.97 | 0.97% | 0 | \$0.00 | N |
| | REEVES MORTGAGE | 1 | \$58,500.00 | 1% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$270,909.89 | 4.61% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$70,500.00 | 1.2% | 0 | \$0.00 | N |
| | SC STATE FEDERAL CREDIT UNION NMLS | 1 | \$62,619.29 | 1.07% | 0 | \$0.00 | N |
| | SCBT | 1 | \$54,929.20 | 0.94% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$51,933.07 | 0.88% | 0 | \$0.00 | N |
| | | 1 | \$50,000.00 | 0.85% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | SHELTER MORTGAGE COMPANY,LLC | | | | | | |
| | SOUTHCREST BANK, A GEORGIA CORPORATION. | 1 | \$74,901.24 | 1.28% | 0 | \$0.00 | N. |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$74,000.00 | 1.26% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$64,716.59 | 1.1% | 0 | \$0.00 | N. |
| | STATE NATIONAL BANK OF TEXAS | 1 | \$72,000.00 | 1.23% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$61,000.00 | 1.04% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,893.06 | 1.45% | 0 | \$0.00 | N. |
| | THE COASTAL BANK | 1 | \$52,730.47 | 0.9% | 0 | \$0.00 | N. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$75,803.96 | 1.29% | 0 | \$0.00 | N. |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.77% | 0 | \$0.00 | N. |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$43,942.06 | 0.75% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,913.09 | 1.12% | 0 | \$0.00 | N. |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 | N. |
| | WILSON BANK & TRUST | 1 | \$53,932.06 | 0.92% | 0 | \$0.00 | N. |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$71,411.07 | 1.22% | 0 | \$0.00 | N. |
| | WORTHINGTON FEDERAL BANK | 1 | \$63,917.62 | 1.09% | 0 | \$0.00 | N. |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$79,889.78 | 1.34% | 0 | \$0.00 | N. |
| Total | | 91 | \$5,872,937.41 | 100% | 0 | \$0.00 | |
| 3138XGHU0 | ALIANBANK | 1 | \$60,000.00 | 4% | 0 | \$0.00 | N. |
| | CAPE CORAL MORTGAGE INC | 1 | \$45,000.00 | 3% | 0 | \$0.00 | N. |
| | CASON HOME LOANS, CORPORATION | 2 | \$114,300.00 | 7.62% | 0 | \$0.00 | N. |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$38,000.00 | 2.53% | 0 | \$0.00 | N. |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$59,496.64 | 3.97% | 0 | \$0.00 | N. |
| | ENCOMPASS LENDING GROUP LP | 1 | \$66,847.70 | 4.46% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$50,000.00 | 3.33% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$203,000.00 | 13.53% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMELAND COMMUNITY BANK | 1 | \$71,757.73 | 4.78% | 0 | \$0.00 | N. |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$48,000.00 | 3.2% | 0 | \$0.00 | N. |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$74,572.04 | 4.97% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$60,000.00 | 4% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$104,000.00 | 6.93% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$136,920.07 | 9.13% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$71,000.00 | 4.73% | 0 | \$0.00 | N. |
| | STATE BANK OF DE KALB | 1 | \$57,060.00 | 3.8% | 0 | \$0.00 | N. |
| | UNION BANK AND TRUST COMPANY | 2 | \$131,095.00 | 8.74% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$50,000.00 | 3.33% | 0 | \$0.00 | N. |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$58,927.46 | 3.95% | 0 | \$0.00 | N. |
| Total | | 25 | \$1,499,976.64 | 100% | 0 | \$0.00 | |
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| 3138XGHV8 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$338,044.00 | 1.4% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,100.00 | 0.81% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,410.00 | 1.01% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 2 | \$483,200.00 | 2% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$266,000.00 | 1.1% | 0 | \$0.00 | N. |
| | CAPITAL MORTGAGE SERVICES | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 | N. |
| | CENTERBANK | 1 | \$271,115.00 | 1.12% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 1 | \$133,424.07 | 0.55% | 0 | \$0.00 | N. |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$270,750.00 | 1.12% | 0 | \$0.00 | N. |
| | CITIZENS BANK | 1 | \$288,000.00 | 1.19% | 0 | \$0.00 | N. |
| | CITIZENS UNION BANK | 1 | \$204,000.00 | 0.84% | 0 | \$0.00 | N. |
| | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$278,100.00 | 1.15% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$128,500.00 | 0.53% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,152,190.00 | 4.76% | 0 | \$0.00 | N. |

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|------------------------------------------------------------------------|----|----------------|--------|---|--------|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$595,200.00 | 2.46% | 0 | \$0.00 | N |
| FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 | N |
| FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$188,600.00 | 0.78% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 2 | \$647,000.00 | 2.67% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL | 1 | \$246,400.00 | 1.02% | 0 | \$0.00 | N |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$260,000.00 | 1.07% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$5,259,213.88 | 21.74% | 0 | \$0.00 | N |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$232,800.00 | 0.96% | 0 | \$0.00 | N |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$212,040.00 | 0.88% | 0 | \$0.00 | N |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$316,000.00 | 1.31% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$426,500.00 | 1.76% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 1 | \$176,225.00 | 0.73% | 0 | \$0.00 | N |
| INT HOME LOANS | 1 | \$265,000.00 | 1.1% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$756,000.00 | 3.12% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | N |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$240,048.00 | 0.99% | 0 | \$0.00 | N |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$335,000.00 | 1.38% | 0 | \$0.00 | N |
| LOAN ONE MORTGAGE CO., INC | 1 | \$308,750.00 | 1.28% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$133,028.55 | 0.55% | 0 | \$0.00 | N |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$284,368.00 | 1.18% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$127,500.00 | 0.53% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 1.37% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$202,000.00 | 0.83% | 0 | \$0.00 | N |
| | 1 | \$128,800.00 | 0.53% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | | | | | | |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$145,040.00 | 0.6% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.89% | 0 | \$0.00 | N. |
| | PARK STERLING BANK | 1 | \$306,000.00 | 1.26% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,729,182.30 | 7.15% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$144,090.00 | 0.6% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$146,250.00 | 0.6% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$147,809.49 | 0.61% | 0 | \$0.00 | N. |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$240,889.53 | 1% | 0 | \$0.00 | N. |
| | SAGE BANK | 1 | \$126,800.00 | 0.52% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223 | 1 | \$210,275.00 | 0.87% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$773,369.00 | 3.2% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$472,200.00 | 1.95% | 0 | \$0.00 | N. |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$216,000.00 | 0.89% | 0 | \$0.00 | N. |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$210,000.00 | 0.87% | 0 | \$0.00 | N. |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | N. |
| | SUNQUEST FUNDING LLC | 1 | \$245,500.00 | 1.01% | 0 | \$0.00 | N. |
| | THE ARLINGTON BANK | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | N. |
| | THE FIRST BEXLEY BANK | 1 | \$322,700.00 | 1.33% | 0 | \$0.00 | N. |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$143,850.00 | 0.59% | 0 | \$0.00 | N. |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$254,400.00 | 1.05% | 0 | \$0.00 | N. |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 | N. |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,122.00 | 1.02% | 0 | \$0.00 | N. |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 | N. |
| | WHIDBEY ISLAND BANK | 1 | \$295,200.00 | 1.23% | 0 | \$0.00 | N. |
| Total | | 100 | \$24,194,983.82 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|
| 3138XGHW6 | CERTUSBANK, N.A. | 2 | \$619,449.08 | 61.15% | 0 | \$0.00 | N. |
| | CERTUSBANK,N.A., A CORPORATION | 1 | \$104,964.44 | 10.36% | 0 | \$0.00 | N. |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$288,551.86 | 28.49% | 0 | \$0.00 | N. |
| Total | | 4 | \$1,012,965.38 | 100% | 0 | \$0.00 | |
| 3138XGHX4 | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$412,000.00 | 2.59% | 0 | \$0.00 | N. |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | N. |
| | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION | 1 | \$352,000.00 | 2.21% | 0 | \$0.00 | N. |
| | BANKVISTA | 1 | \$265,500.00 | 1.67% | 0 | \$0.00 | N. |
| | CASON HOME LOANS, CORPORATION | 1 | \$210,000.00 | 1.32% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 1 | \$396,000.00 | 2.49% | 0 | \$0.00 | N. |
| | CERTUS BANK, NATIONAL ASSOCIATION | 1 | \$340,000.00 | 2.14% | 0 | \$0.00 | N. |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$189,100.00 | 1.19% | 0 | \$0.00 | N. |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$234,917.00 | 1.48% | 0 | \$0.00 | N. |
| | ENCOMPASS LENDING GROUP LP | 1 | \$188,000.00 | 1.18% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$216,665.00 | 1.36% | 0 | \$0.00 | N. |
| | FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | N. |
| | FIRST BANK OF DALTON | 1 | \$376,000.00 | 2.37% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$219,000.00 | 1.38% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, NA. | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | N. |
| | FIRST RATE FINANCIAL LLC | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$198,000.00 | 1.25% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,395,900.00 | 15.07% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$309,000.00 | 1.94% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$228,000.00 | 1.43% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$300,000.00 | 1.89% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$377,363.35 | 2.37% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$235,000.00 | 1.48% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$316,000.00 | 1.99% | 0 | \$0.00 | N |
| | NORTH STATE BANK | 1 | \$275,556.79 | 1.73% | 0 | \$0.00 | N |
| | PARK BANK, A BANKING CORPORATION | 1 | \$220,000.00 | 1.38% | 0 | \$0.00 | N |
| | PARK STERLING BANK, A CORPORATION | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$191,000.00 | 1.2% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$610,000.00 | 3.84% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$313,600.00 | 1.97% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$179,920.00 | 1.13% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$268,000.00 | 1.69% | 0 | \$0.00 | N |
| | SCBT | 2 | \$619,814.00 | 3.9% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$466,500.00 | 2.93% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 1.81% | 0 | \$0.00 | N |
| | SOUTH LOUISIANA BANK | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | N |
| | STONEGATE BANK | 1 | \$199,000.00 | 1.25% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855 | 1 | \$276,000.00 | 1.74% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE | 1 | \$340,000.00 | 2.14% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$410,256.35 | 2.58% | 0 | \$0.00 | N |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,944.58 | 1.41% | 0 | \$0.00 | N |
| Total | | 55 | \$15,898,037.07 | 100% | 0 | \$0.00 | |
| 3138XGHY2 | ALIANTE BANK A DIVISION OF USAMERIBANK | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | N |

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|------------------------------------------------------------|---|----------------|--------|---|--------|---|
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$219,400.00 | 2.05% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$299,000.00 | 2.8% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$403,200.00 | 3.77% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$333,794.00 | 3.13% | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$335,750.00 | 3.14% | 0 | \$0.00 | N |
| F&M BANK, A BANKING CORPORATION | 1 | \$364,455.00 | 3.41% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL | 1 | \$202,800.00 | 1.9% | 0 | \$0.00 | N |
| FIRST SOUTHERN BANK | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | N |
| FIRST WESTERN MORTGAGE, INC | 1 | \$345,440.00 | 3.23% | 0 | \$0.00 | N |
| FIVE STAR MORTGAGE | 1 | \$265,500.00 | 2.49% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,438,869.00 | 13.47% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 2.32% | 0 | \$0.00 | N |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$362,250.00 | 3.39% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,769.00 | 2.4% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 3.28% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$310,000.00 | 2.9% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$313,441.00 | 2.93% | 0 | \$0.00 | N |
| SCBT | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | N |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$270,750.00 | 2.53% | 0 | \$0.00 | N |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$182,000.00 | 1.7% | 0 | \$0.00 | N |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$315,620.00 | 2.95% | 0 | \$0.00 | N |
| SUPERIOR FINANCING INC | 3 | \$960,494.00 | 8.99% | 0 | \$0.00 | N |
| THE BUSINESS BANK | 1 | \$321,000.00 | 3.01% | 0 | \$0.00 | N |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$278,900.00 | 2.61% | 0 | \$0.00 | N |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$311,200.00 | 2.91% | 0 | \$0.00 | N |
| WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 3.09% | 0 | \$0.00 | N |

| Total | | | 33 | \$10,681,132.00 | 100% | 0 | \$0.00 | |
|--------------|--|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XGHZ9 | | ADUDELLE GROUP MORTGAGE,LLC. | 1 | \$232,655.00 | 0.61% | 0 | \$0.00 | N |
| | | ALIAN BANK A DIVISION OF USAMERIBANK | 3 | \$884,100.00 | 2.31% | 0 | \$0.00 | N |
| | | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$241,600.00 | 0.63% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$416,250.00 | 1.09% | 0 | \$0.00 | N |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$502,685.46 | 1.32% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$229,500.00 | 0.6% | 0 | \$0.00 | N |
| | | APPROVED MORTGAGE CORP | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 | N |
| | | AVENUE BANK | 1 | \$332,100.00 | 0.87% | 0 | \$0.00 | N |
| | | BANK OF THE OZARKS | 1 | \$202,000.00 | 0.53% | 0 | \$0.00 | N |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$733,000.00 | 1.92% | 0 | \$0.00 | N |
| | | CAPITAL BANK, NA, A BANKING COORPORATION | 1 | \$204,300.00 | 0.53% | 0 | \$0.00 | N |
| | | CARLSON MORTGAGE LLC | 1 | \$350,000.00 | 0.92% | 0 | \$0.00 | N |
| | | CATALYST LENDING, INC. , A COLORADO CORPORATION | 2 | \$1,007,500.00 | 2.64% | 0 | \$0.00 | N |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,126,000.00 | 2.95% | 0 | \$0.00 | N |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$222,209.00 | 0.58% | 0 | \$0.00 | N |
| | | CLM MORTGAGE LLC | 1 | \$220,480.00 | 0.58% | 0 | \$0.00 | N |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$285,000.00 | 0.75% | 0 | \$0.00 | N |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$312,000.00 | 0.82% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,712,715.00 | 4.48% | 0 | \$0.00 | N |
| | | FAIRFIELD COUNTY BANK | 1 | \$385,000.00 | 1.01% | 0 | \$0.00 | N |
| | | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$273,125.00 | 0.71% | 0 | \$0.00 | N |
| | | FIRST BANK | 1 | \$360,000.00 | 0.94% | 0 | \$0.00 | N |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$206,400.00 | 0.54% | 0 | \$0.00 | N |
| | | FIRST FEDERAL BANK | 1 | \$285,000.00 | 0.75% | 0 | \$0.00 | N |
| | | FIRST FINANCIAL BANK, NA | 1 | \$329,300.00 | 0.86% | 0 | \$0.00 | N |
| | | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$168,000.00 | 0.44% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | FIRST NBC BANK | 2 | \$641,000.00 | 1.68% | 0 | \$0.00 | N. |
| | FIRST PREMIER BANK | 1 | \$395,000.00 | 1.03% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL | 1 | \$243,000.00 | 0.64% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | N. |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,100.00 | 0.73% | 0 | \$0.00 | N. |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION. | 1 | \$251,750.00 | 0.66% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$360,918.00 | 0.94% | 0 | \$0.00 | N. |
| | FIRSTBANK NMLS #268731 | 1 | \$275,405.00 | 0.72% | 0 | \$0.00 | N. |
| | FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION | 1 | \$257,500.00 | 0.67% | 0 | \$0.00 | N. |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | \$158,650.00 | 0.42% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,452,537.00 | 11.65% | 0 | \$0.00 | N. |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$192,000.00 | 0.5% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$279,960.00 | 0.73% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$265,000.00 | 0.69% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$206,000.00 | 0.54% | 0 | \$0.00 | N. |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.41% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$815,250.00 | 2.13% | 0 | \$0.00 | N. |
| | KING FINANCIAL GROUP INC | 1 | \$312,000.00 | 0.82% | 0 | \$0.00 | N. |
| | LEGACY TEXAS BANK, A CORPORATION | 2 | \$657,000.00 | 1.72% | 0 | \$0.00 | N. |
| | LITION MORTGAGE, INC | 1 | \$399,473.26 | 1.05% | 0 | \$0.00 | N. |
| | MILLENMUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$281,232.00 | 0.74% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$252,425.00 | 0.66% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.69% | 0 | \$0.00 | N. |
| | MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$185,250.00 | 0.48% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | OCEANSIDE MORTGAGE COMPANY | 2 | \$725,600.00 | 1.9% | 0 | \$0.00 | N |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$255,000.00 | 0.67% | 0 | \$0.00 | N |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$360,000.00 | 0.94% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$620,000.00 | 1.62% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,900.00 | 0.59% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$251,000.00 | 0.66% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 1.57% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$591,237.96 | 1.55% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$708,886.33 | 1.85% | 0 | \$0.00 | N |
| | PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION | 1 | \$416,475.35 | 1.09% | 0 | \$0.00 | N |
| | PREMIER BANK | 1 | \$373,500.00 | 0.98% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,067,400.00 | 2.79% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$214,862.00 | 0.56% | 0 | \$0.00 | N |
| | SCBT | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | N |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 1% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$815,600.00 | 2.13% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$297,000.00 | 0.78% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$270,000.00 | 0.71% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$288,000.00 | 0.75% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE, L.L.C | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$214,700.00 | 0.56% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$227,100.00 | 0.59% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION. | 1 | \$308,000.00 | 0.81% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | STONEGATE BANK | 1 | \$400,000.00 | 1.05% | 0 | \$0.00 | N. |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$329,200.00 | 0.86% | 0 | \$0.00 | N. |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$435,100.00 | 1.14% | 0 | \$0.00 | N. |
| | THE ARLINGTON BANK | 1 | \$281,392.00 | 0.74% | 0 | \$0.00 | N. |
| | THE COWBOY BANK OF TEXAS | 1 | \$256,000.00 | 0.67% | 0 | \$0.00 | N. |
| | THE FIRST STATE BANK | 1 | \$204,000.00 | 0.53% | 0 | \$0.00 | N. |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | N. |
| | TRIUMPH MORTGAGE | 1 | \$242,250.00 | 0.63% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.84% | 0 | \$0.00 | N. |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$299,505.00 | 0.78% | 0 | \$0.00 | N. |
| | VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION. | 1 | \$356,250.00 | 0.93% | 0 | \$0.00 | N. |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$356,250.00 | 0.93% | 0 | \$0.00 | N. |
| Total | | 123 | \$38,217,073.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGJK0 | ACADEMY MORTGAGE CORPORATION | 1 | \$416,343.73 | 4.9% | 0 | \$0.00 | N. |
| | AI INC | 2 | \$265,907.79 | 3.13% | 0 | \$0.00 | N. |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$415,068.04 | 4.88% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$165,000.00 | 1.94% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$250,730.08 | 2.95% | 0 | \$0.00 | N. |
| | AVENUE BANK | 1 | \$416,314.56 | 4.9% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$168,472.62 | 1.98% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 2 | \$550,759.15 | 6.48% | 0 | \$0.00 | N. |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,730.56 | 2.06% | 0 | \$0.00 | N. |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$532,714.05 | 6.27% | 0 | \$0.00 | N. |
| | CFS MORTGAGE CORPORATION | 1 | \$241,695.53 | 2.84% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$248,649.16 | 2.92% | 0 | \$0.00 | N. |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$240,000.00 | 2.82% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | DHA FINANCIAL, INC A COLORADO CORPORATION | 1 | \$161,372.31 | 1.9% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, A CORPORATION | 1 | \$209,662.23 | 2.47% | 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$186,000.00 | 2.19% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$509,000.00 | 5.99% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$223,684.38 | 2.63% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$235,000.00 | 2.76% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$186,000.00 | 2.19% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,569.31 | 3.54% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$415,000.00 | 4.88% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,779.02 | 1.76% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,914.00 | 2.01% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$409,704.48 | 4.82% | 0 | \$0.00 | N |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$283,700.00 | 3.34% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$281,426.53 | 3.31% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION. | 1 | \$130,819.52 | 1.54% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION | 1 | \$299,506.88 | 3.52% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$262,548.68 | 3.08% | 0 | \$0.00 | N |
| Total | | 33 | \$8,501,072.61 | 100% | 0 | \$0.00 | |
| 3138XGJL8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$208,800.00 | 0.82% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,070,948.57 | 4.21% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$255,103.00 | 1% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$156,269.45 | 0.62% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$269,683.89 | 1.06% | 0 | \$0.00 | N |
| | | 1 | \$344,000.00 | 1.35% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$322,513.52 | 1.27% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$280,990.00 | 1.11% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,615.04 | 0.48% | 0 | \$0.00 | N |
| | ARDEN MORTGAGE COMPANY | 1 | \$217,600.00 | 0.86% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,600.00 | 0.66% | 0 | \$0.00 | N |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$331,477.50 | 1.3% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$613,718.69 | 2.42% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$311,165.91 | 1.22% | 0 | \$0.00 | N |
| | CAPITAL BANK | 1 | \$195,595.73 | 0.77% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$124,631.10 | 0.49% | 0 | \$0.00 | N |
| | CENTRAL COAST LENDING INC | 1 | \$271,857.74 | 1.07% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$247,634.64 | 0.97% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$411,309.34 | 1.62% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,875.03 | 1.02% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$213,278.29 | 0.84% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$383,500.00 | 1.51% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$217,750.00 | 0.86% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$383,246.09 | 1.51% | 0 | \$0.00 | N |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$386,829.40 | 1.52% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,779.93 | 1.28% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$228,837.56 | 0.9% | 0 | \$0.00 | N |
| | FIRST CAPITAL BANK | 1 | \$305,000.00 | 1.2% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$408,000.00 | 1.61% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$78,028.77 | 0.31% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,392.46 | 0.62% | 0 | \$0.00 | N |

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|--------------------------------------------------------------------------|---|----------------|--------|---|--------|---|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$249,623.46 | 0.98% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,552,705.03 | 10.05% | 0 | \$0.00 | N |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$238,676.72 | 0.94% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$178,196.76 | 0.7% | 0 | \$0.00 | N |
| HERITAGE BANK | 1 | \$105,341.10 | 0.41% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$310,077.27 | 1.22% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 1.64% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | N |
| JERSEY MORTGAGE COMPANY | 1 | \$352,679.06 | 1.39% | 0 | \$0.00 | N |
| LAND HOME FINANCIAL SERVICES | 1 | \$301,065.59 | 1.18% | 0 | \$0.00 | N |
| LOAN ONE MORTGAGE CO., INC | 1 | \$215,674.67 | 0.85% | 0 | \$0.00 | N |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 | N |
| MIDSOUTH BANK | 1 | \$87,626.75 | 0.34% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$309,422.89 | 1.22% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III,LLC | 1 | \$120,618.06 | 0.47% | 0 | \$0.00 | N |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$137,310.56 | 0.54% | 0 | \$0.00 | N |
| ON Q FINANCIAL,INC. | 1 | \$415,822.88 | 1.64% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP | 1 | \$102,355.57 | 0.4% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,214.38 | 0.73% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY | 1 | \$249,340.35 | 0.98% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.81% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.65% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$388,377.70 | 1.53% | 0 | \$0.00 | N |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$328,000.00 | 1.29% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$260,615.49 | 1.03% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$836,347.53 | 3.29% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,121,060.55 | 4.41% | 0 | \$0.00 | N |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$139,807.11 | 0.55% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$359,250.00 | 1.41% | 0 | \$0.00 | N |
| | SCBT | 1 | \$335,030.14 | 1.32% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC. | 1 | \$288,583.60 | 1.14% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$708,828.52 | 2.79% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$577,866.20 | 2.27% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$888,463.50 | 3.5% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | N |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$284,570.75 | 1.12% | 0 | \$0.00 | N |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$606,125.13 | 2.39% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$199,396.60 | 0.78% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$410,000.00 | 1.61% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$174,724.59 | 0.69% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC. | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$184,466.00 | 0.73% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION. | 1 | \$181,549.53 | 0.71% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$169,266.47 | 0.69% | 0 | \$0.00 | N |
| Total | | 99 | \$25,409,450.45 | 100% | 0 | \$0.00 | |
| 3138XGL27 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$133,000.00 | 4.04% | 0 | \$0.00 | N |
| | | 1 | \$148,300.00 | 4.51% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CASON HOME LOANS, CORPORATION | | | | | | |
| | FIRST BANK | 1 | \$139,198.02 | 4.23% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$133,600.00 | 4.06% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$136,835.39 | 4.16% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$133,427.92 | 4.06% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC | 1 | \$127,944.66 | 3.89% | 0 | \$0.00 | N. |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$142,000.00 | 4.32% | 0 | \$0.00 | N. |
| | THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION | 1 | \$136,000.00 | 4.14% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$144,500.00 | 4.39% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 13 | \$1,786,144.55 | 54.32% | 0 | \$0.00 | N. |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$127,200.00 | 3.88% | 0 | \$0.00 | N. |
| Total | | 24 | \$3,288,150.54 | 100% | 0 | \$0.00 | |
| 3138XGL35 | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$118,611.03 | 5.39% | 0 | \$0.00 | N. |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$120,000.00 | 5.45% | 0 | \$0.00 | N. |
| | CITIZENS BANK | 1 | \$112,361.38 | 5.11% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK,N.A. | 1 | \$110,213.72 | 5.01% | 0 | \$0.00 | N. |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$117,188.73 | 5.32% | 0 | \$0.00 | N. |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$112,811.12 | 5.13% | 0 | \$0.00 | N. |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$115,200.00 | 5.23% | 0 | \$0.00 | N. |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$117,322.00 | 5.33% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 11 | \$1,277,054.00 | 58.03% | 0 | \$0.00 | N. |
| Total | | 19 | \$2,200,761.98 | 100% | 0 | \$0.00 | |
| 3138XGL43 | MORTGAGE 1 INC | 1 | \$108,562.19 | 6.59% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$97,479.99 | 5.92% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 5.59% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 16 | \$1,348,874.00 | 81.9% | 0 | \$0.00 | N. |
| Total | | 19 | \$1,646,916.18 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XGL50 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$226,100.00 | 3.65% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$417,000.00 | 6.74% | 0 | \$0.00 | N |
| | INTERBANK, A STATE BANK | 1 | \$300,000.00 | 4.85% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$247,229.00 | 3.99% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$238,994.51 | 3.86% | 0 | \$0.00 | N |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$400,000.00 | 6.46% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 16 | \$4,081,934.00 | 65.93% | 0 | \$0.00 | N |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.52% | 0 | \$0.00 | N |
| Total | | 23 | \$6,191,257.51 | 100% | 0 | \$0.00 | |
| 3138XGL68 | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$307,554.00 | 8.06% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 13 | \$3,265,950.00 | 85.58% | 0 | \$0.00 | N |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$242,749.35 | 6.36% | 0 | \$0.00 | N |
| Total | | 15 | \$3,816,253.35 | 100% | 0 | \$0.00 | |
| 3138XGL76 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,774,775.38 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,774,775.38 | 100% | 0 | \$0.00 | |
| 3138XGL84 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,229,187.14 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,229,187.14 | 100% | 0 | \$0.00 | |
| 3138XGL92 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,479,654.22 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,479,654.22 | 100% | 0 | \$0.00 | |
| 3138XGLA9 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,424,900.00 | 53.64% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,231,501.31 | 46.36% | 0 | \$0.00 | N |
| Total | | 10 | \$2,656,401.31 | 100% | 0 | \$0.00 | |
| 3138XGLB7 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$1,087,163.11 | 87.53% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$154,875.00 | 12.47% | 0 | \$0.00 | N |

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|--------------|--|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 14 | \$1,242,038.11 | 100% | 0 | \$0.00 | |
| 3138XGLC5 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$677,120.00 | 64.82% | 0 | \$0.00 | N |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$367,450.00 | 35.18% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,044,570.00 | 100% | 0 | \$0.00 | |
| 3138XGLD3 | | FIFTH THIRD MORTGAGE COMPANY | 4 | \$638,904.62 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$638,904.62 | 100% | 0 | \$0.00 | |
| 3138XGLE1 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$143,000.00 | 7.82% | 0 | \$0.00 | N |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | \$489,835.00 | 26.78% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER INC | 1 | \$331,000.00 | 18.1% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC. | 1 | \$416,371.94 | 22.77% | 0 | \$0.00 | N |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$215,000.00 | 11.76% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 5.58% | 0 | \$0.00 | N |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$131,693.31 | 7.19% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,828,900.25 | 100% | 0 | \$0.00 | |
| 3138XGLH4 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,506,110.37 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,506,110.37 | 100% | 0 | \$0.00 | |
| 3138XGLJ0 | | FORTUNE FINANCIAL, INC. | 1 | \$248,000.00 | 9.32% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 9 | \$2,413,100.00 | 90.68% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,661,100.00 | 100% | 0 | \$0.00 | |
| 3138XGLK7 | | INTERBANK MORTGAGE COMPANY | 22 | \$6,168,086.65 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$6,168,086.65 | 100% | 0 | \$0.00 | |
| 3138XGLL5 | | 1ST ALLIANCE MORTGAGE LLC | 1 | \$243,850.00 | 2.34% | 0 | \$0.00 | N |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$163,400.00 | 1.57% | 0 | \$0.00 | N |
| | | ARCSTONE FINANCIAL INC. | 1 | \$250,000.00 | 2.4% | 0 | \$0.00 | N |
| | | AUSTIN FIRST MORTGAGE | 1 | \$143,216.00 | 1.38% | 0 | \$0.00 | N |
| | | FIRST CALIFORNIA FUNDING | 1 | \$104,000.00 | 1% | 0 | \$0.00 | N |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | FORTUNE FINANCIAL, INC. | 2 | \$541,050.00 | 5.2% | 0 | \$0.00 | N. |
| | IHS MORTGAGE LLC | 1 | \$249,500.00 | 2.4% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$184,000.00 | 1.77% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE COMPANY | 28 | \$6,502,638.00 | 62.51% | 0 | \$0.00 | N. |
| | PRIORITY FINANCIAL NETWORK | 1 | \$220,000.00 | 2.11% | 0 | \$0.00 | N. |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$371,250.00 | 3.57% | 0 | \$0.00 | N. |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$478,000.00 | 4.6% | 0 | \$0.00 | N. |
| | UNITED HOME LOANS, INC. | 1 | \$180,200.00 | 1.73% | 0 | \$0.00 | N. |
| | WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$770,797.92 | 7.42% | 0 | \$0.00 | N. |
| Total | | 44 | \$10,401,901.92 | 100% | 0 | \$0.00 | |
| 3138XGLM3 | AMERICAN KEN INC | 1 | \$206,115.06 | 1.72% | 0 | \$0.00 | N. |
| | ARCSTONE FINANCIAL INC. | 1 | \$275,000.00 | 2.29% | 0 | \$0.00 | N. |
| | AUSTINFIRST MORTGAGE | 1 | \$211,200.00 | 1.76% | 0 | \$0.00 | N. |
| | FORTUNE FINANCIAL, INC. | 1 | \$158,600.00 | 1.32% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE COMPANY | 34 | \$9,959,409.25 | 83.06% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC | 1 | \$119,486.99 | 1% | 0 | \$0.00 | N. |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$728,854.11 | 6.08% | 0 | \$0.00 | N. |
| | WINTEX GROUP LLC FIRST LENDING | 1 | \$332,000.00 | 2.77% | 0 | \$0.00 | N. |
| Total | | 42 | \$11,990,665.41 | 100% | 0 | \$0.00 | |
| 3138XGLN1 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$205,600.00 | 2.17% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE COMPANY | 40 | \$8,872,382.24 | 93.5% | 0 | \$0.00 | N. |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 1.84% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC | 1 | \$73,192.07 | 0.77% | 0 | \$0.00 | N. |
| | UNITED HOME LOANS, INC. | 1 | \$162,907.62 | 1.72% | 0 | \$0.00 | N. |
| Total | | 44 | \$9,489,081.93 | 100% | 0 | \$0.00 | |
| 3138XGLQ4 | INTERBANK MORTGAGE COMPANY | 10 | \$2,124,443.78 | 100% | 0 | \$0.00 | N. |
| Total | | 10 | \$2,124,443.78 | 100% | 0 | \$0.00 | |
| 3138XGLR2 | AMERICAN KEN INC | 1 | \$209,000.00 | 8.1% | 0 | \$0.00 | N. |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$194,000.00 | 7.52% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,178,227.82 | 84.38% | 0 | \$0.00 | N. |
| Total | | 11 | \$2,581,227.82 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XGLV3 | ANN ARBOR STATE BANK | 1 | \$202,125.00 | 19.46% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,690.15 | 24.23% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 3 | \$585,000.00 | 56.31% | 0 | \$0.00 | N |
| Total | | 5 | \$1,038,815.15 | 100% | 0 | \$0.00 | |
| 3138XGLW1 | U.S. BANK N.A. | 6 | \$1,927,550.00 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,927,550.00 | 100% | 0 | \$0.00 | |
| 3138XGLX9 | U.S. BANK N.A. | 14 | \$1,697,120.00 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,697,120.00 | 100% | 0 | \$0.00 | |
| 3138XGLY7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 11.24% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$185,350.00 | 17.37% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$164,300.00 | 15.39% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 4 | \$388,948.04 | 36.44% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$208,770.00 | 19.56% | 0 | \$0.00 | N |
| Total | | 9 | \$1,067,368.04 | 100% | 0 | \$0.00 | |
| 3138XGLZ4 | COMMUNITY CHOICE CREDIT UNION | 1 | \$164,000.00 | 12.7% | 0 | \$0.00 | N |
| | PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK | 1 | \$172,300.00 | 13.34% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 5 | \$793,670.00 | 61.47% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$161,250.00 | 12.49% | 0 | \$0.00 | N |
| Total | | 8 | \$1,291,220.00 | 100% | 0 | \$0.00 | |
| 3138XGMA8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,524.73 | 4.49% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$185,703.97 | 4.18% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$227,765.76 | 5.13% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$215,709.04 | 4.86% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$260,898.09 | 5.88% | 0 | \$0.00 | N |

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| | DHI MORTGAGE COMPANY, LTD. | 1 | \$206,936.97 | 4.66% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,793.34 | 3.37% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC | 1 | \$88,677.66 | 2% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. | 1 | \$141,903.27 | 3.2% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$124,866.73 | 2.81% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$2,104,748.57 | 47.4% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$258,643.17 | 5.82% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$275,238.15 | 6.2% | 0 | \$0.00 | N. |
| Total | | 21 | \$4,440,409.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGMB6 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$307,612.50 | 1.09% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE OF OHIO LLC | 2 | \$323,782.51 | 1.15% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$255,677.91 | 0.9% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$344,594.96 | 1.22% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$187,763.47 | 0.66% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. | 2 | \$607,939.10 | 2.15% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$332,081.67 | 1.18% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$89,891.66 | 0.32% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL LLC | 1 | \$259,329.35 | 0.92% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$314,019.42 | 1.11% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$252,600.00 | 0.89% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$175,556.26 | 0.62% | 0 | \$0.00 | N. |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$130,935.06 | 0.46% | 0 | \$0.00 | N. |
| | CENDERA FUNDING INC. | 1 | \$358,648.20 | 1.27% | 0 | \$0.00 | N. |
| | CENDERA FUNDING, INC | 1 | \$166,200.06 | 0.59% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC | 1 | \$124,450.29 | 0.44% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$390,763.00 | 1.38% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$312,631.17 | 1.11% | 0 | \$0.00 | N. |

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| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$283,642.69 | 1% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$245,676.05 | 0.87% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,756.68 | 0.48% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$295,644.34 | 1.05% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. | 1 | \$113,553.64 | 0.4% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD | 1 | \$185,266.61 | 0.66% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$191,678.53 | 0.68% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,165,021.70 | 4.12% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$179,339.20 | 0.63% | 0 | \$0.00 | N |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$165,561.98 | 0.59% | 0 | \$0.00 | N |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$103,363.71 | 0.37% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$231,628.22 | 0.82% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$243,693.01 | 0.86% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$131,667.20 | 0.47% | 0 | \$0.00 | N |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,032.90 | 0.79% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$135,029.53 | 0.48% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$93,484.91 | 0.33% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,910.00 | 0.7% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.62% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$111,622.59 | 0.4% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$314,063.35 | 1.11% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. | 1 | \$416,463.23 | 1.47% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$179,546.16 | 0.64% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$288,245.15 | 1.02% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$251,690.15 | 0.89% | 0 | \$0.00 | N |

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|-----------------------------------------------------------------------|----|----------------|--------|---|--------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$194,906.05 | 0.69% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$236,406.19 | 0.84% | 0 | \$0.00 | N |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$359,536.60 | 1.27% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A. | 26 | \$4,328,502.50 | 15.32% | 0 | \$0.00 | N |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$116,429.94 | 0.41% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION | 1 | \$333,280.07 | 1.18% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, INC., | 1 | \$121,766.61 | 0.43% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$182,665.89 | 0.65% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$186,735.51 | 0.66% | 0 | \$0.00 | N |
| MORTGAGE MASTER INC. | 1 | \$348,539.10 | 1.23% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC. | 1 | \$137,576.69 | 0.49% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 2 | \$361,460.77 | 1.28% | 0 | \$0.00 | N |
| NASA FEDERAL CREDIT UNION | 1 | \$408,500.00 | 1.45% | 0 | \$0.00 | N |
| NOLA LENDING GROUP, LLC | 1 | \$183,572.52 | 0.65% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,680.31 | 0.92% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 1 | \$188,462.00 | 0.67% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$220,588.43 | 0.78% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$187,763.47 | 0.66% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$264,716.53 | 0.94% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,109.39 | 0.72% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$68,319.69 | 0.24% | 0 | \$0.00 | N |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$230,417.57 | 0.82% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL SEVINGS BANK | 1 | \$194,750.00 | 0.69% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC. | 1 | \$254,878.93 | 0.9% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,684.02 | 0.68% | 0 | \$0.00 | N |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,222.58 | 0.78% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$206,839.44 | 0.73% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$194,760.23 | 0.69% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$154,804.99 | 0.55% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 2 | \$1,199,006.03 | 4.24% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$548,644.71 | 1.94% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., | 1 | \$341,569.72 | 1.21% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$303,531.32 | 1.07% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 1 | \$287,637.66 | 1.02% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$311,607.46 | 1.1% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,734.43 | 0.65% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$246,848.08 | 0.87% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$215,455.40 | 0.76% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$252,002.55 | 0.89% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$449,043.05 | 1.59% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$915,701.39 | 3.24% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$448,511.81 | 1.59% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$501,178.06 | 1.77% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$52,252.65 | 0.18% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$210,740.56 | 0.75% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$256,865.48 | 0.9% | 0 | \$0.00 | N |
| Total | | 126 | \$28,255,043.07 | 100% | 0 | \$0.00 | |
| 3138XGMC4 | COBALT MORTGAGE, INC | 1 | \$256,705.22 | 10.19% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$333,000.00 | 13.21% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,000.00 | 12.46% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$364,500.00 | 14.46% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | GUARANTEED RATE INC | 1 | \$200,000.00 | 7.94% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$401,640.75 | 15.94% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$311,442.12 | 12.36% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION | 1 | \$224,000.00 | 8.89% | 0 | \$0.00 | N |
| | WALLICK AND VOLK INC | 1 | \$114,618.37 | 4.55% | 0 | \$0.00 | N |
| Total | | 11 | \$2,519,906.46 | 100% | 0 | \$0.00 | |
| 3138XGMD2 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,487,214.57 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,487,214.57 | 100% | 0 | \$0.00 | |
| 3138XGME0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,672.89 | 12.32% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$592,961.27 | 28.13% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,701.82 | 11.23% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$299,622.56 | 14.21% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$229,710.63 | 10.9% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$304,607.39 | 14.45% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,756.38 | 8.76% | 0 | \$0.00 | N |
| Total | | 8 | \$2,108,032.94 | 100% | 0 | \$0.00 | |
| 3138XGMF7 | AMCAP MORTGAGE, LTD. | 1 | \$112,575.00 | 9.98% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. | 1 | \$182,875.00 | 16.21% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$115,400.00 | 10.23% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$302,392.81 | 26.8% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$182,969.51 | 16.22% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$232,033.89 | 20.56% | 0 | \$0.00 | N |
| Total | | 8 | \$1,128,246.21 | 100% | 0 | \$0.00 | |
| 3138XGQ22 | INTERBANK MORTGAGE COMPANY | 8 | \$1,268,682.45 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,268,682.45 | 100% | 0 | \$0.00 | |
| 3138XGQ30 | INTERBANK MORTGAGE COMPANY | 18 | \$5,970,600.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 18 | \$5,970,600.00 | 100% | 0 | \$0.00 | |
| 3138XGQ48 | | INTERBANK MORTGAGE COMPANY | 14 | \$5,032,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$5,032,500.00 | 100% | 0 | \$0.00 | |
| 3138XGQ55 | | INTERBANK MORTGAGE COMPANY | 32 | \$12,283,525.00 | 92.48% | 0 | \$0.00 | N |
| | | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$625,500.00 | 4.71% | 0 | \$0.00 | N |
| | | SPIRE FINANCIAL, LLC | 1 | \$373,408.00 | 2.81% | 0 | \$0.00 | N |
| Total | | | 34 | \$13,282,433.00 | 100% | 0 | \$0.00 | |
| 3138XGQ63 | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$115,200.00 | 45.9% | 0 | \$0.00 | N |
| | | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$135,800.00 | 54.1% | 0 | \$0.00 | N |
| Total | | | 2 | \$251,000.00 | 100% | 0 | \$0.00 | |
| 3138XGQ71 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,719.70 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$111,719.70 | 100% | 0 | \$0.00 | |
| 3138XGQ89 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,000.00 | 48.83% | 0 | \$0.00 | N |
| | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$101,641.63 | 51.17% | 0 | \$0.00 | N |
| Total | | | 2 | \$198,641.63 | 100% | 0 | \$0.00 | |
| 3138XGQ97 | | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$137,293.62 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$137,293.62 | 100% | 0 | \$0.00 | |
| 3138XGQA4 | | FIRST SECURITY BANK | 1 | \$88,000.00 | 6.31% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 16 | \$1,214,722.22 | 87.16% | 0 | \$0.00 | N |
| | | YELLOWSTONE BANK, CORPORATION | 1 | \$91,000.00 | 6.53% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,393,722.22 | 100% | 0 | \$0.00 | |
| 3138XGQB2 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,972.48 | 8.82% | 0 | \$0.00 | N |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$124,200.00 | 8.05% | 0 | \$0.00 | N |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$127,000.00 | 8.24% | 0 | \$0.00 | N |
| | | THE CITIZENS BANK | 1 | \$116,758.79 | 7.57% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | U.S. BANK N.A. | 8 | \$1,038,150.00 | 67.32% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,542,081.27 | 100% | 0 | \$0.00 | |
| 3138XGQC0 | | COMMUNITY CHOICE CREDIT UNION | 1 | \$157,300.00 | 12.38% | 0 | \$0.00 | N |
| | | F & M BANK, A STATE BANK | 1 | \$152,000.00 | 11.96% | 0 | \$0.00 | N |
| | | TEXAS LOAN STAR, INC. | 1 | \$153,500.00 | 12.08% | 0 | \$0.00 | N |
| | | TOWN AND COUNTY CREDIT UNION, A CORPORATION | 1 | \$166,215.00 | 13.08% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 3 | \$478,176.00 | 37.63% | 0 | \$0.00 | N |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$163,482.23 | 12.87% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,270,673.23 | 100% | 0 | \$0.00 | |
| 3138XGQD8 | | F & M BANK A BANKING CORPORATION | 1 | \$38,946.72 | 3.16% | 0 | \$0.00 | N |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | \$50,000.00 | 4.06% | 0 | \$0.00 | N |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$64,675.00 | 5.25% | 0 | \$0.00 | N |
| | | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$40,000.00 | 3.24% | 0 | \$0.00 | N |
| | | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 6.08% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 14 | \$825,420.00 | 66.95% | 0 | \$0.00 | N |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$73,893.00 | 5.99% | 0 | \$0.00 | N |
| | | WESETRN STATE BANK, A CORPORATION. | 1 | \$65,000.00 | 5.27% | 0 | \$0.00 | N |
| Total | | | 21 | \$1,232,934.72 | 100% | 0 | \$0.00 | |
| 3138XGQE6 | | NVR MORTGAGE FINANCE, INC. | 1 | \$105,355.00 | 9.1% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 10 | \$956,883.00 | 82.67% | 0 | \$0.00 | N |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$95,200.00 | 8.23% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,157,438.00 | 100% | 0 | \$0.00 | |
| 3138XGQF3 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$128,000.00 | 11.93% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 7 | \$944,750.00 | 88.07% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,072,750.00 | 100% | 0 | \$0.00 | |
| 3138XGQS5 | | INTERBANK MORTGAGE COMPANY | 7 | \$3,718,750.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|----------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 7 | \$3,718,750.00 | 100% | 0 | \$0.00 | |
| 3138XGQV8 | | HOME & LOAN FINDERS.COM | 1 | \$625,000.00 | 19.15% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 4 | \$2,129,400.00 | 65.25% | 0 | \$0.00 | N |
| | | JOURNEY FINANCIAL, LLC | 1 | \$509,000.00 | 15.6% | 0 | \$0.00 | N |
| Total | | | 6 | \$3,263,400.00 | 100% | 0 | \$0.00 | |
| 3138XGQW6 | | CAPSTONE DIRECT, INC. | 1 | \$512,000.00 | 19.12% | 0 | \$0.00 | N |
| | | GOLDEN WEST ALLIANCE, INC. | 1 | \$606,376.00 | 22.65% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$1,559,000.00 | 58.23% | 0 | \$0.00 | N |
| Total | | | 5 | \$2,677,376.00 | 100% | 0 | \$0.00 | |
| 3138XGQX4 | | INTERBANK MORTGAGE COMPANY | 6 | \$3,222,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$3,222,500.00 | 100% | 0 | \$0.00 | |
| 3138XGQY2 | | GLOBAL FUNDING SERVICE CORP | 1 | \$220,000.00 | 13.02% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 7 | \$1,469,594.98 | 86.98% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,689,594.98 | 100% | 0 | \$0.00 | |
| 3138XGQZ9 | | INTERBANK MORTGAGE COMPANY | 9 | \$1,458,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,458,000.00 | 100% | 0 | \$0.00 | |
| 3138XGRA3 | | UNION BANK | 1 | \$131,539.21 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$131,539.21 | 100% | 0 | \$0.00 | |
| 3138XGRB1 | | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$131,643.73 | 44.76% | 0 | \$0.00 | N |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$162,460.33 | 55.24% | 0 | \$0.00 | N |
| Total | | | 2 | \$294,104.06 | 100% | 0 | \$0.00 | |
| 3138XGRC9 | | NORTHFIELD SAVINGS BANK | 1 | \$122,845.24 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$122,845.24 | 100% | 0 | \$0.00 | |
| 3138XGRD7 | | MASON MCDUFFIE MORTGAGE CORP | 1 | \$122,220.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$122,220.00 | 100% | 0 | \$0.00 | |
| 3138XGRF2 | | IBERIABANK MORTGAGE COMPANY | 2 | \$358,790.35 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$358,790.35 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XGW25 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,478,758.01 | 70.31% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$206,000.00 | 3.23% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$682,468.24 | 10.71% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$319,799.00 | 5.02% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$200,000.00 | 3.14% | 0 | \$0.00 | N |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 2 | \$482,827.00 | 7.59% | 0 | \$0.00 | N |
| Total | | 27 | \$6,369,852.25 | 100% | 0 | \$0.00 | |
| 3138XGW33 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,442,123.00 | 92.5% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$117,000.00 | 7.5% | 0 | \$0.00 | N |
| Total | | 14 | \$1,559,123.00 | 100% | 0 | \$0.00 | |
| 3138XGW41 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,017,514.73 | 4.62% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,533.00 | 1.44% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$177,570.10 | 0.81% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE CAPITAL,LP | 1 | \$206,652.32 | 0.94% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,146.68 | 1.02% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$292,019.21 | 1.33% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$248,000.00 | 1.13% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$340,000.00 | 1.54% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$164,000.00 | 0.74% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$314,493.34 | 1.43% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY,LLC. | 1 | \$382,500.00 | 1.74% | 0 | \$0.00 | N |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,568.24 | 0.63% | 0 | \$0.00 | N |

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| | BOFI FEDERAL BANK | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | N. |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$245,595.64 | 1.11% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.49% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 2.21% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$265,000.00 | 1.2% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$122,231.37 | 0.55% | 0 | \$0.00 | N. |
| | F&M BANK, A BANKING CORPORATION | 2 | \$540,193.12 | 2.45% | 0 | \$0.00 | N. |
| | FIRST CAPITAL BANK | 1 | \$184,708.85 | 0.84% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | N. |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$299,558.04 | 1.36% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$167,920.00 | 0.76% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,609,541.32 | 11.84% | 0 | \$0.00 | N. |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$132,000.00 | 0.6% | 0 | \$0.00 | N. |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$183,655.01 | 0.83% | 0 | \$0.00 | N. |
| | HARRINGTON BANK | 1 | \$233,500.00 | 1.06% | 0 | \$0.00 | N. |
| | HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | N. |
| | HOME STATE BANK, A COLORADO BANKING CORPORATION | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES,INC.NMLS #154698 | 1 | \$141,367.25 | 0.64% | 0 | \$0.00 | N. |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$176,500.00 | 0.8% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$796,370.49 | 3.61% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$316,000.00 | 1.43% | 0 | \$0.00 | N. |

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|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 | N. |
| MORTGAGE SERVICES III, LLC | 1 | \$88,800.00 | 0.4% | 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE LLC | 1 | \$366,222.74 | 1.66% | 0 | \$0.00 | N. |
| NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 1.89% | 0 | \$0.00 | N. |
| NOBLE HOME LOANS | 1 | \$133,000.00 | 0.6% | 0 | \$0.00 | N. |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | N. |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$302,000.00 | 1.37% | 0 | \$0.00 | N. |
| ON Q FINANCIAL,INC | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$212,343.10 | 0.96% | 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED | 1 | \$141,790.80 | 0.64% | 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$539,500.00 | 2.45% | 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$961,211.25 | 4.36% | 0 | \$0.00 | N. |
| PEGASUS BANK | 1 | \$308,750.00 | 1.4% | 0 | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,827.55 | 0.51% | 0 | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$459,307.17 | 2.08% | 0 | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 1.31% | 0 | \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | \$177,347.00 | 0.8% | 0 | \$0.00 | N. |
| SCBT | 1 | \$235,000.00 | 1.07% | 0 | \$0.00 | N. |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,075.09 | 1.17% | 0 | \$0.00 | N. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$295,800.00 | 1.34% | 0 | \$0.00 | N. |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$368,900.00 | 1.67% | 0 | \$0.00 | N. |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$395,376.78 | 1.79% | 0 | \$0.00 | N. |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$280,000.00 | 1.27% | 0 | \$0.00 | N. |
| | 1 | \$154,756.06 | 0.7% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | STOCKMAN BANK OF MONTANA, CORPORATION | | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$400,000.00 | 1.82% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$158,800.00 | 0.72% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$378,000.00 | 1.72% | 0 | \$0.00 | N. |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$323,516.12 | 1.47% | 0 | \$0.00 | N. |
| | THE COASTAL BANK | 1 | \$404,720.23 | 1.84% | 0 | \$0.00 | N. |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$194,100.00 | 0.88% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$363,042.66 | 1.65% | 0 | \$0.00 | N. |
| | WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$147,694.25 | 0.72% | 0 | \$0.00 | N. |
| Total | | 88 | \$22,034,363.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGW58 | ACADEMY MORTGAGE CORPORATION | 3 | \$886,000.00 | 6.18% | 0 | \$0.00 | N. |
| | ACADMEY MORTGAGE CORPORATION | 1 | \$353,600.00 | 2.47% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$289,500.00 | 2.02% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$314,535.94 | 2.19% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC, A CORPIRATION | 1 | \$479,308.41 | 3.34% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,741.46 | 0.86% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$520,000.00 | 3.63% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$328,000.00 | 2.29% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$226,473.22 | 1.58% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 1 | \$188,203.34 | 1.31% | 0 | \$0.00 | N. |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.72% | 0 | \$0.00 | N. |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$493,771.51 | 3.44% | 0 | \$0.00 | N. |
| | | 1 | \$110,400.00 | 0.77% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$186,530.86 | 1.3% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$339,877.47 | 2.37% | 0 | \$0.00 | N. |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 2.91% | 0 | \$0.00 | N. |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$127,807.21 | 0.89% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 2.15% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$162,330.95 | 1.13% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$117,900.00 | 0.82% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$265,000.00 | 1.85% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$394,405.07 | 2.75% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$143,000.00 | 1% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$746,973.31 | 5.21% | 0 | \$0.00 | N. |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,024.00 | 1.95% | 0 | \$0.00 | N. |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$152,000.00 | 1.06% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$399,461.19 | 2.79% | 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$194,313.32 | 1.35% | 0 | \$0.00 | N. |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$168,000.00 | 1.17% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$195,500.00 | 1.36% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$207,920.00 | 1.45% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 2 | \$419,274.13 | 2.92% | 0 | \$0.00 | N. |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$406,464.04 | 2.83% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$237,000.00 | 1.65% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$385,000.00 | 2.68% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC | 1 | \$296,572.08 | 2.07% | 0 | \$0.00 | N. |
| | | 1 | \$313,807.22 | 2.19% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$284,589.37 | 1.98% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$171,481.07 | 1.2% | 0 | \$0.00 | N |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$158,400.00 | 1.1% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$138,675.00 | 0.97% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$325,400.00 | 2.27% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$170,000.00 | 1.19% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$146,778.60 | 1.02% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.91% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$359,100.00 | 2.5% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$137,310.56 | 0.96% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$255,500.00 | 1.78% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 1.47% | 0 | \$0.00 | N |
| Total | | 54 | \$14,341,929.33 | 100% | 0 | \$0.00 | |
| 3138XGW66 | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,978,879.15 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$1,978,879.15 | 100% | 0 | \$0.00 | |
| 3138XGW74 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$4,830,785.43 | 92.05% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$417,000.00 | 7.95% | 0 | \$0.00 | N |
| Total | | 24 | \$5,247,785.43 | 100% | 0 | \$0.00 | |
| 3138XGW82 | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,656.01 | 7.12% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,196,956.51 | 77.77% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$96,250.00 | 6.25% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$136,200.00 | 8.86% | 0 | \$0.00 | N |

| Total | | | 18 | \$1,539,062.52 | 100% | 0 | \$0.00 | |
|--------------|--------------------------------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XGW90 | 3RD FINANCIAL SERVICE CORPORATION | | 1 | \$96,600.00 | 0.47% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$368,000.00 | 1.79% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK, SB | | 1 | \$228,000.00 | 1.11% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | | 1 | \$318,250.00 | 1.55% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | | 3 | \$734,300.00 | 3.58% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | N |
| | BAYBURG FINANCIAL, INC. | | 1 | \$383,200.00 | 1.87% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | | 2 | \$696,671.90 | 3.4% | 0 | \$0.00 | N |
| | CAPITALMARK BANK & TRUST | | 1 | \$276,000.00 | 1.35% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC | | 1 | \$218,500.00 | 1.07% | 0 | \$0.00 | N |
| | CF BANK | | 1 | \$103,369.47 | 0.5% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK | | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$410,000.00 | 2% | 0 | \$0.00 | N |
| | CITIZENS BANK NA | | 1 | \$158,603.00 | 0.77% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | | 1 | \$179,075.00 | 0.87% | 0 | \$0.00 | N |
| | EAGLEBANK | | 1 | \$615,000.00 | 3% | 0 | \$0.00 | N |
| | EXTRACO BANKS | | 1 | \$364,500.00 | 1.78% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | | 1 | \$247,000.00 | 1.2% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST | | 2 | \$560,311.32 | 2.73% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC. | | 1 | \$205,600.00 | 1% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | | 1 | \$400,000.00 | 1.95% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | | 1 | \$287,850.00 | 1.4% | 0 | \$0.00 | N |
| | HARTLAND MORTGAGE CENTERS, INC | | 1 | \$261,000.00 | 1.27% | 0 | \$0.00 | N |
| | HOMETRUST BANK | | 1 | \$247,000.00 | 1.2% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | | 2 | \$356,740.00 | 1.74% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE CO. | | 1 | \$374,800.00 | 1.83% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL INC | | 1 | \$389,250.00 | 1.9% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION | | 1 | \$509,000.00 | 2.48% | 0 | \$0.00 | N |
| | | | 2 | \$387,150.00 | 1.89% | 0 | \$0.00 | N |

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|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | | | | | |
| | LINCOLN MORTGAGE COMPANY | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$107,500.00 | 0.52% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO INC | 1 | \$213,500.00 | 1.04% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$315,920.00 | 1.54% | 0 | \$0.00 | N |
| | MONUMENT BANK | 1 | \$304,000.00 | 1.48% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$104,800.00 | 0.51% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$250,000.00 | 1.22% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$372,400.00 | 1.82% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$540,000.00 | 2.63% | 0 | \$0.00 | N |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$336,000.00 | 1.64% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$155,000.00 | 0.76% | 0 | \$0.00 | N |
| | PEOPLES BANK OF COMMERCE | 1 | \$267,603.00 | 1.3% | 0 | \$0.00 | N |
| | PINE COUNTRY BANK | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK - WY | 1 | \$93,000.00 | 0.45% | 0 | \$0.00 | N |
| | POINT BANK | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 3 | \$683,665.00 | 3.33% | 0 | \$0.00 | N |
| | PRIORITY BANK FSB | 1 | \$207,500.00 | 1.01% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORPORATION | 2 | \$554,000.00 | 2.7% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$332,500.00 | 1.62% | 0 | \$0.00 | N |
| | RELIANCE BANK | 1 | \$106,165.00 | 0.52% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$203,300.00 | 0.99% | 0 | \$0.00 | N |
| | SOUTHCREST BANK | 1 | \$172,000.00 | 0.84% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$132,500.00 | 0.65% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,029,672.00 | 14.77% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$454,200.00 | 2.21% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE. LLC | 1 | \$286,000.00 | 1.39% | 0 | \$0.00 | N |
| | TRI-COUNTY BANK | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | N |
| | UNITED HOME LOANS INC | 1 | \$250,000.00 | 1.28% | 0 | \$0.00 | N |
| Total | | 80 | \$20,507,995.69 | 100% | 0 | \$0.00 | |
| 3138XGWR0 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,238,465.16 | 26.9% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 10 | \$2,949,073.04 | 64.06% | 0 | \$0.00 | N |
| | | 1 | \$415,769.36 | 9.04% | 0 | \$0.00 | N |

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|--------------|--|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | TBI MORTGAGE COMPANY, A CORPORATION. | | | | | | |
| Total | | | 16 | \$4,603,307.56 | 100% | 0 | \$0.00 | |
| 3138XGWS8 | | FIFTH THIRD MORTGAGE COMPANY | 45 | \$2,966,439.02 | 97.97% | 0 | \$0.00 | N |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$61,600.00 | 2.03% | 0 | \$0.00 | N |
| Total | | | 46 | \$3,028,039.02 | 100% | 0 | \$0.00 | |
| 3138XGWT6 | | FIFTH THIRD MORTGAGE COMPANY | 29 | \$2,801,540.82 | 100% | 0 | \$0.00 | N |
| Total | | | 29 | \$2,801,540.82 | 100% | 0 | \$0.00 | |
| 3138XGWU3 | | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,843,549.21 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$2,843,549.21 | 100% | 0 | \$0.00 | |
| 3138XGWW1 | | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,984,511.38 | 100% | 0 | \$0.00 | N |
| Total | | | 29 | \$3,984,511.38 | 100% | 0 | \$0.00 | |
| 3138XGWW9 | | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,753,664.60 | 96.69% | 0 | \$0.00 | N |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$60,000.00 | 3.31% | 0 | \$0.00 | N |
| Total | | | 29 | \$1,813,664.60 | 100% | 0 | \$0.00 | |
| 3138XGWX7 | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$79,000.00 | 3.94% | 0 | \$0.00 | N |
| | | FIFTH THIRD MORTGAGE COMPANY | 30 | \$1,866,957.65 | 93.09% | 0 | \$0.00 | N |
| | | LOAN ONE MORTGAGE CO.,INC. | 1 | \$59,500.00 | 2.97% | 0 | \$0.00 | N |
| Total | | | 32 | \$2,005,457.65 | 100% | 0 | \$0.00 | |
| 3138XGWY5 | | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP | 1 | \$90,000.00 | 6% | 0 | \$0.00 | N |
| | | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,305,796.55 | 87.02% | 0 | \$0.00 | N |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$104,850.00 | 6.98% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,500,646.55 | 100% | 0 | \$0.00 | |
| 3138XGWZ2 | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,572,307.52 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,572,307.52 | 100% | 0 | \$0.00 | |

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|-----------|--------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| 3138XGXA6 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$369,110.00 | 1.58% | 0 | \$0.00 | N. |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$201,600.00 | 0.86% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$197,000.00 | 0.84% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$561,837.00 | 2.4% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | N. |
| | AMERITRUST MORTGAGE INC. | 1 | \$112,522.00 | 0.48% | 0 | \$0.00 | N. |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$171,100.00 | 0.73% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC | 1 | \$364,000.00 | 1.56% | 0 | \$0.00 | N. |
| | AUGUSTA VAH FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.34% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$150,800.00 | 0.64% | 0 | \$0.00 | N. |
| | BENCHMARK BANK | 1 | \$348,000.00 | 1.49% | 0 | \$0.00 | N. |
| | BLG HOLDING, INC. | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$112,300.00 | 0.48% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION | 1 | \$228,870.00 | 0.98% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 1 | \$223,250.00 | 0.95% | 0 | \$0.00 | N. |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$191,250.00 | 0.82% | 0 | \$0.00 | N. |
| | CF BANK | 2 | \$359,669.89 | 1.54% | 0 | \$0.00 | N. |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$413,600.00 | 1.77% | 0 | \$0.00 | N. |
| | CLM MORTGAGE, LLC | 1 | \$413,250.00 | 1.77% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$625,000.00 | 2.67% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$1,274,100.00 | 5.45% | 0 | \$0.00 | N. |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$552,000.00 | 2.36% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,500.00 | 0.67% | 0 | \$0.00 | N. |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$562,500.00 | 2.41% | 0 | \$0.00 | N. |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$388,000.00 | 1.66% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE LLC | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | N. |
| | FIRST STATE BANK (NE) | 1 | \$114,750.00 | 0.49% | 0 | \$0.00 | N. |
| | FIRST STATE BANK (TX) | 1 | \$209,200.00 | 0.89% | 0 | \$0.00 | N. |
| | GEORGIA BANKING COMPANY | 2 | \$392,265.00 | 1.68% | 0 | \$0.00 | N. |
| | | 1 | \$176,800.00 | 0.76% | 0 | \$0.00 | N. |

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|--|------------------------------------------------|---|----------------|-------|---|--------|----|
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$368,503.00 | 1.58% | 0 | \$0.00 | N. |
| | HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 | N. |
| | HOMETRUST BANK | 2 | \$176,900.88 | 0.76% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$147,155.00 | 0.63% | 0 | \$0.00 | N. |
| | JERSEY MORTGAGE CO. | 1 | \$604,000.00 | 2.58% | 0 | \$0.00 | N. |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$51,000.00 | 0.22% | 0 | \$0.00 | N. |
| | LANCASTER MORTGAGE COMPANY | 1 | \$67,803.00 | 0.29% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE LLC | 4 | \$1,124,300.00 | 4.81% | 0 | \$0.00 | N. |
| | LINCOLN MORTGAGE COMPANY | 1 | \$164,350.00 | 0.7% | 0 | \$0.00 | N. |
| | LRS FINANCIAL NETWORK, INC | 1 | \$247,250.00 | 1.06% | 0 | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$665,000.00 | 2.84% | 0 | \$0.00 | N. |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$318,115.98 | 1.36% | 0 | \$0.00 | N. |
| | MIDWEST REGIONAL BANK | 1 | \$174,325.00 | 0.75% | 0 | \$0.00 | N. |
| | MILLENNIUM BANK | 1 | \$152,000.00 | 0.65% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 2 | \$618,750.00 | 2.65% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,840.00 | 0.71% | 0 | \$0.00 | N. |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$289,655.00 | 1.24% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION | 1 | \$191,600.00 | 0.82% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$183,200.00 | 0.78% | 0 | \$0.00 | N. |
| | NEWBRIDGE BANK | 1 | \$169,750.00 | 0.73% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 1 | \$115,200.00 | 0.49% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP LLC | 1 | \$225,000.00 | 0.96% | 0 | \$0.00 | N. |
| | NORTHSTAR BANK OF TEXAS | 1 | \$177,370.00 | 0.76% | 0 | \$0.00 | N. |
| | OAK MORTGAGE GROUP, INC. | 1 | \$294,000.00 | 1.26% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK NA | 2 | \$239,000.00 | 1.02% | 0 | \$0.00 | N. |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$218,500.00 | 0.93% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORP. | 1 | \$126,756.00 | 0.54% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$156,200.00 | 0.67% | 0 | \$0.00 | N. |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$54,090.00 | 0.23% | 0 | \$0.00 | N. |
| | RAPID MORTGAGE COMPANY | 2 | \$392,650.00 | 1.68% | 0 | \$0.00 | N. |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$143,800.00 | 0.61% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$312,100.00 | 1.33% | 0 | \$0.00 | N. |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$106,150.00 | 0.45% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$478,420.00 | 2.05% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | SOUTHCREST BANK | 2 | \$459,470.00 | 1.96% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,781,982.00 | 7.62% | 0 | \$0.00 | N. |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$166,500.00 | 0.71% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE. LLC | 2 | \$459,760.00 | 1.97% | 0 | \$0.00 | N. |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK | 1 | \$289,600.00 | 1.24% | 0 | \$0.00 | N. |
| | UNITED HOME LOANS INC | 1 | \$194,750.00 | 0.83% | 0 | \$0.00 | N. |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$79,000.00 | 0.34% | 0 | \$0.00 | N. |
| | VALLEY MORTGAGE, INC. | 1 | \$142,405.00 | 0.61% | 0 | \$0.00 | N. |
| | WATERFORD BANK N.A. | 1 | \$330,000.00 | 1.41% | 0 | \$0.00 | N. |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$230,280.00 | 0.98% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$431,830.00 | 1.86% | 0 | \$0.00 | N. |
| Total | | 106 | \$23,387,384.75 | 100% | 0 | \$0.00 | |
| 3138XGXB4 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$78,000.00 | 0.58% | 0 | \$0.00 | N. |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$330,340.00 | 2.45% | 0 | \$0.00 | N. |
| | ADAMS BANK & TRUST | 1 | \$224,000.00 | 1.66% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$340,000.00 | 2.52% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$360,000.00 | 2.67% | 0 | \$0.00 | N. |
| | CAPITALMARK BANK & TRUST | 1 | \$195,000.00 | 1.44% | 0 | \$0.00 | N. |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.64% | 0 | \$0.00 | N. |
| | CF BANK | 2 | \$323,000.00 | 2.39% | 0 | \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$364,700.00 | 2.7% | 0 | \$0.00 | N. |
| | CITIZENS BANK NA | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | N. |
| | CLM MORTGAGE, LLC | 1 | \$242,823.00 | 1.8% | 0 | \$0.00 | N. |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$160,800.00 | 1.19% | 0 | \$0.00 | N. |
| | COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$198,000.00 | 1.47% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$307,476.00 | 2.28% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$160,000.00 | 1.18% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| EASY MORTGAGE, INC. | 2 | \$606,400.00 | 4.49% | 0 | \$0.00 | N. |
| EQUITY BANK | 1 | \$159,464.18 | 1.18% | 0 | \$0.00 | N. |
| EXTRACO BANKS | 1 | \$200,000.00 | 1.48% | 0 | \$0.00 | N. |
| FARMERS AND MERCHANTS BANK | 1 | \$89,000.00 | 0.66% | 0 | \$0.00 | N. |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$151,200.00 | 1.12% | 0 | \$0.00 | N. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$212,116.65 | 1.57% | 0 | \$0.00 | N. |
| FIRST INTERNATIONAL BANK & TRUST | 5 | \$1,254,238.00 | 9.29% | 0 | \$0.00 | N. |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$192,000.00 | 1.42% | 0 | \$0.00 | N. |
| FIRST STATE BANK (NE) | 1 | \$76,000.00 | 0.56% | 0 | \$0.00 | N. |
| FORTREN FUNDING LLC | 2 | \$348,750.00 | 2.58% | 0 | \$0.00 | N. |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | N. |
| HOME TOWN MORTGAGE SERVICES INC | 1 | \$130,400.00 | 0.97% | 0 | \$0.00 | N. |
| HOUSTON CAPITAL | 1 | \$220,000.00 | 1.63% | 0 | \$0.00 | N. |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$220,000.00 | 1.63% | 0 | \$0.00 | N. |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$32,800.00 | 0.24% | 0 | \$0.00 | N. |
| LIBERTY BANK | 1 | \$257,700.00 | 1.91% | 0 | \$0.00 | N. |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$87,383.00 | 0.65% | 0 | \$0.00 | N. |
| LINCOLN SAVINGS BANK | 2 | \$171,093.86 | 1.27% | 0 | \$0.00 | N. |
| MENNA COMPANY | 1 | \$180,000.00 | 1.33% | 0 | \$0.00 | N. |
| MILLENNIUM BANK | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | N. |
| MORTGAGE SERVICES III, LLC | 1 | \$94,000.00 | 0.7% | 0 | \$0.00 | N. |
| NOLA LENDING GROUP LLC | 1 | \$159,125.00 | 1.18% | 0 | \$0.00 | N. |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$235,000.00 | 1.74% | 0 | \$0.00 | N. |
| PEOPLES NATIONAL BANK NA | 2 | \$94,950.00 | 0.7% | 0 | \$0.00 | N. |
| PRIORITY BANK FSB | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | N. |
| SOUTHPOINT FINANCIAL SERVICES | 2 | \$268,343.00 | 1.99% | 0 | \$0.00 | N. |
| STIFEL BANK AND TRUST | 1 | \$324,000.00 | 2.4% | 0 | \$0.00 | N. |
| STONEGATE MORTGAGE CORPORATION | 6 | \$1,147,340.00 | 8.49% | 0 | \$0.00 | N. |
| TELHIO CREDIT UNION | 1 | \$417,000.00 | 3.09% | 0 | \$0.00 | N. |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$416,000.00 | 3.08% | 0 | \$0.00 | N. |
| THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | UNITED HOME LOANS INC | 2 | \$420,500.00 | 3.11% | 0 | \$0.00 | N. |
| | VALLEY BANK | 1 | \$168,000.00 | 1.24% | 0 | \$0.00 | N. |
| | WATERFORD BANK N.A. | 1 | \$340,000.00 | 2.52% | 0 | \$0.00 | N. |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$285,000.00 | 2.11% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$543,920.00 | 4% | 0 | \$0.00 | N. |
| Total | | 68 | \$13,506,862.69 | 100% | 0 | \$0.00 | |
| 3138XGXC2 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 2 | \$274,500.00 | 7.65% | 0 | \$0.00 | N. |
| | CIBM BANK | 1 | \$157,000.00 | 4.38% | 0 | \$0.00 | N. |
| | CLM MORTGAGE, LLC | 1 | \$165,367.00 | 4.61% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$136,714.00 | 3.81% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$142,000.00 | 3.96% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$175,200.00 | 4.88% | 0 | \$0.00 | N. |
| | GERSHMAN INVESTMENT CORP | 1 | \$137,200.00 | 3.82% | 0 | \$0.00 | N. |
| | HOMETRUST BANK | 1 | \$50,800.00 | 1.42% | 0 | \$0.00 | N. |
| | JERSEY MORTGAGE CO. | 1 | \$90,000.00 | 2.51% | 0 | \$0.00 | N. |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$111,000.00 | 3.09% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS LLC | 1 | \$356,561.00 | 9.94% | 0 | \$0.00 | N. |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$144,000.00 | 4.01% | 0 | \$0.00 | N. |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$74,000.00 | 2.06% | 0 | \$0.00 | N. |
| | PLATTE VALLEY BANK | 1 | \$85,000.00 | 2.37% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$120,996.00 | 3.37% | 0 | \$0.00 | N. |
| | RAPID MORTGAGE COMPANY | 1 | \$148,500.00 | 4.14% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$138,725.00 | 3.87% | 0 | \$0.00 | N. |
| | SAGAMORE HOME MTG LLC | 1 | \$121,851.00 | 3.4% | 0 | \$0.00 | N. |
| | SOUTHWEST FUNDING LP | 1 | \$217,473.00 | 6.06% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$46,000.00 | 1.28% | 0 | \$0.00 | N. |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$258,000.00 | 7.19% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE. LLC | 1 | \$185,000.00 | 5.16% | 0 | \$0.00 | N. |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$96,500.00 | 2.69% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$155,400.00 | 4.33% | 0 | \$0.00 | N. |
| Total | | 26 | \$3,587,787.00 | 100% | 0 | \$0.00 | |
| 3138XGXD0 | ALTERRA BANK | 1 | \$192,600.00 | 2.7% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN HOME MORTGAGE | 1 | \$136,000.00 | 1.91% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$193,992.00 | 2.72% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$475,000.00 | 6.66% | 0 | \$0.00 | N |
| | BANK OF RUSTON | 1 | \$164,500.00 | 2.31% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$356,000.00 | 4.99% | 0 | \$0.00 | N |
| | CF BANK | 1 | \$262,500.00 | 3.68% | 0 | \$0.00 | N |
| | CITIZENS BANK NA | 1 | \$198,608.00 | 2.78% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$275,600.00 | 3.86% | 0 | \$0.00 | N |
| | COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$91,600.00 | 1.28% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$417,000.00 | 5.85% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$100,800.00 | 1.41% | 0 | \$0.00 | N |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$391,236.00 | 5.49% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$96,400.00 | 1.35% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$132,340.00 | 1.86% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$186,400.00 | 2.61% | 0 | \$0.00 | N |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$412,500.00 | 5.78% | 0 | \$0.00 | N |
| | HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$204,200.00 | 2.86% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$323,000.00 | 4.53% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE CO. | 1 | \$133,300.00 | 1.87% | 0 | \$0.00 | N |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$417,000.00 | 5.85% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$708,649.00 | 9.94% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP LLC | 2 | \$425,704.00 | 5.97% | 0 | \$0.00 | N |
| | NORTHPOINTE BANK | 1 | \$175,231.16 | 2.46% | 0 | \$0.00 | N |
| | PRIORITY BANK FSB | 1 | \$171,710.00 | 2.41% | 0 | \$0.00 | N |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$275,000.00 | 3.86% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$215,650.00 | 3.01% | 0 | \$0.00 | N |
| Total | | 29 | \$7,132,520.16 | 100% | 0 | \$0.00 | |
| 3138XGXE8 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$730,350.00 | 7.09% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | N. |
| | AFFINITY LENDING SOLUTIONS LLC | 1 | \$250,000.00 | 2.43% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$384,750.00 | 3.73% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$182,000.00 | 1.77% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 2.72% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 1 | \$121,250.00 | 1.18% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK | 1 | \$351,140.00 | 3.41% | 0 | \$0.00 | N. |
| | CENTERBANK | 1 | \$141,172.00 | 1.37% | 0 | \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$151,500.00 | 1.47% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$386,060.00 | 3.75% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$301,500.00 | 2.93% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$490,000.00 | 4.76% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$328,139.00 | 3.18% | 0 | \$0.00 | N. |
| | EQUITY BANK | 1 | \$120,672.47 | 1.17% | 0 | \$0.00 | N. |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$416,000.00 | 4.04% | 0 | \$0.00 | N. |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$288,500.00 | 2.8% | 0 | \$0.00 | N. |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$220,000.00 | 2.14% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE LLC | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$121,000.00 | 1.17% | 0 | \$0.00 | N. |
| | GERSHMAN INVESTMENT CORP | 1 | \$126,320.00 | 1.23% | 0 | \$0.00 | N. |
| | GUADALUPE NATIONAL BANK | 1 | \$242,500.00 | 2.35% | 0 | \$0.00 | N. |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$144,400.00 | 1.4% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$407,657.00 | 3.96% | 0 | \$0.00 | N. |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$289,618.11 | 2.81% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 2 | \$256,080.00 | 2.49% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$103,700.00 | 1.01% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$111,920.00 | 1.09% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | MOVEMENT MORTGAGE, LLC | 2 | \$533,249.00 | 5.18% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$123,405.00 | 1.2% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 1 | \$342,000.00 | 3.32% | 0 | \$0.00 | N. |
| | NORTHPOINTE BANK | 1 | \$205,306.00 | 1.99% | 0 | \$0.00 | N. |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$197,500.00 | 1.92% | 0 | \$0.00 | N. |
| | PREMIER BANK | 1 | \$141,620.00 | 1.37% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC | 1 | \$146,625.00 | 1.42% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$68,000.00 | 0.66% | 0 | \$0.00 | N. |
| | SOUTHCREST BANK | 1 | \$130,500.00 | 1.27% | 0 | \$0.00 | N. |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$74,500.00 | 0.72% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$750,400.00 | 7.28% | 0 | \$0.00 | N. |
| | THE FIRST BEXLEY BANK | 1 | \$151,320.00 | 1.47% | 0 | \$0.00 | N. |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$103,500.00 | 1% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$145,403.00 | 1.38% | 0 | \$0.00 | N. |
| Total | | 51 | \$10,303,556.58 | 100% | 0 | \$0.00 | |
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| 3138XGXF5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$153,600.00 | 6.27% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$153,000.00 | 6.25% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$299,920.00 | 12.25% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 2 | \$410,158.00 | 16.75% | 0 | \$0.00 | N. |
| | JERSEY MORTGAGE CO. | 1 | \$191,200.00 | 7.81% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$115,996.00 | 4.74% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$204,250.00 | 8.34% | 0 | \$0.00 | N. |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$170,000.00 | 6.94% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,500.00 | 5.21% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$173,850.00 | 7.1% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$324,000.00 | 13.24% | 0 | \$0.00 | N. |
| | THE POCA VALLEY BANK, INC. | 1 | \$124,500.00 | 5.1% | 0 | \$0.00 | N. |
| Total | | 13 | \$2,447,974.00 | 100% | 0 | \$0.00 | |
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| 3138XGXV0 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$184,680.00 | 16.34% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$156,619.84 | 13.86% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 3 | \$788,720.00 | 69.8% | 0 | \$0.00 | N |
| Total | | 5 | \$1,130,019.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A2T4 | 1ST SOURCE BANK | 3 | \$626,600.00 | 0.37% | 0 | \$0.00 | N |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$589,376.56 | 0.35% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE | 1 | \$258,268.89 | 0.15% | 0 | \$0.00 | N |
| | ADVENTAS, INC. | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | N |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$215,920.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST | 1 | \$396,975.69 | 0.24% | 0 | \$0.00 | N |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$189,744.07 | 0.11% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$605,150.00 | 0.36% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$59,650.00 | 0.04% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 4 | \$819,496.37 | 0.49% | 0 | \$0.00 | N |
| | BANK OF IDAHO | 1 | \$165,551.98 | 0.1% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$819,471.01 | 0.49% | 0 | \$0.00 | N |
| | BRAND MORTGAGE | 1 | \$304,589.16 | 0.18% | 0 | \$0.00 | N |
| | BUSEY BANK | 3 | \$292,492.15 | 0.17% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORP. | 1 | \$164,842.34 | 0.1% | 0 | \$0.00 | N |
| | CBC | 2 | \$777,635.69 | 0.47% | 0 | \$0.00 | N |
| | CITIBANK, N.A. | 6 | \$1,091,631.00 | 0.65% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 32 | \$9,111,937.00 | 5.45% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 3 | \$509,549.65 | 0.3% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$599,316.63 | 0.36% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS | 5 | \$2,174,464.21 | 1.3% | 0 | \$0.00 | N |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | N |
| | E MORTGAGE | 3 | \$681,000.00 | 0.41% | 0 | \$0.00 | N |
| | EVERBANK | 16 | \$4,896,590.86 | 2.93% | 0 | \$0.00 | N |
| | FBT MORTGAGE, LLC | 1 | \$284,978.77 | 0.17% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 185 | \$40,486,529.48 | 24.22% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$147,241.39 | 0.09% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$134,648.38 | 0.08% | 0 | \$0.00 | N |

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|-----------------------------------------------------------|-----|-----------------|--------|---|-------------|----|
| FIRST CENTURY | 1 | \$327,094.61 | 0.2% | 0 | \$0.00 | N. |
| FIRST DAKOTA NATIONAL BANK | 1 | \$88,145.63 | 0.05% | 0 | \$0.00 | N. |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$274,550.00 | 0.16% | 0 | \$0.00 | N. |
| FIRST SECURITY BANK | 1 | \$130,625.00 | 0.08% | 0 | \$0.00 | N. |
| GENEVA FINANCIAL, LLC | 1 | \$301,500.00 | 0.18% | 0 | \$0.00 | N. |
| GEORGE MASON MORTGAGE | 1 | \$324,559.56 | 0.19% | 0 | \$0.00 | N. |
| GOLD COAST BANK | 2 | \$615,886.22 | 0.37% | 0 | \$0.00 | N. |
| GRANITE FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.14% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 1 | \$160,535.00 | 0.1% | 0 | \$0.00 | N. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,873,765.00 | 1.12% | 0 | \$0.00 | N. |
| HERITAGE HOME MORTGAGE, LLC | 1 | \$224,389.18 | 0.13% | 0 | \$0.00 | N. |
| HOME FEDERAL BANK | 1 | \$133,239.41 | 0.08% | 0 | \$0.00 | N. |
| HSBC BANK USA, N.A. | 1 | \$176,250.00 | 0.11% | 0 | \$0.00 | N. |
| LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$411,375.00 | 0.25% | 0 | \$0.00 | N. |
| LOAN DEPOT (HARP) | 6 | \$927,692.67 | 0.55% | 0 | \$0.00 | N. |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$273,637.87 | 0.16% | 0 | \$0.00 | N. |
| MECHANICS BANK | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | N. |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | N. |
| MONARCH BANK | 2 | \$323,260.84 | 0.19% | 0 | \$0.00 | N. |
| MORTGAGE MASTER INC | 2 | \$535,000.00 | 0.32% | 0 | \$0.00 | N. |
| MORTGAGE MASTER, INC., | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | N. |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$357,000.00 | 0.21% | 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE | 1 | \$126,932.59 | 0.08% | 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE LLC. | 1 | \$198,611.07 | 0.12% | 0 | \$0.00 | N. |
| NATIONAL BANK OF COMMERCE | 2 | \$504,694.00 | 0.3% | 0 | \$0.00 | N. |
| NATIONSTARMORTGAGE | 178 | \$39,207,734.25 | 23.45% | 1 | \$99,441.95 | N. |
| NEW PENN FINANCIAL, LLC | 65 | \$18,812,484.26 | 11.25% | 0 | \$0.00 | N. |
| NVR MORTGAGE FINANCE, INC. | 19 | \$4,988,739.00 | 2.98% | 0 | \$0.00 | N. |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$223,850.00 | 0.13% | 0 | \$0.00 | N. |
| ONEWEST BANK, FSB | 5 | \$915,485.00 | 0.55% | 0 | \$0.00 | N. |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$1,596,110.00 | 0.95% | 0 | \$0.00 | N. |
| PNC MORTGAGE, A DIVISION OF PNC BANK, | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 | N. |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$11,121,753.76 | 6.65% | 0 | \$0.00 | N. |
| PNC MORTGAGE, A DIVISION OF PNC BANK,NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | N. |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$394,789.01 | 0.24% | 0 | \$0.00 | N. |
| SIERRA PACIFIC | 3 | \$844,331.08 | 0.51% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|--------------------|---|
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$399,060.98 | 0.24% | 0 | \$0.00 | N |
| | SMI LENDING INC. | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$71,402.35 | 0.04% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 4 | \$847,300.00 | 0.51% | 0 | \$0.00 | N |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$107,052.31 | 0.06% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$335,772.10 | 0.2% | 0 | \$0.00 | N |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$75,005.00 | 0.04% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$125,895.01 | 0.08% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,529,119.71 | 3.31% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 1 | \$86,500.61 | 0.05% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. | 1 | \$352,868.21 | 0.21% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$182,455.00 | 0.11% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$122,768.71 | 0.07% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$160,270.34 | 0.1% | 0 | \$0.00 | N |
| | Unavailable | 9 | \$2,569,935.00 | 1.58% | 0 | \$0.00 | N |
| Total | | 714 | \$167,176,265.92 | 100% | 1 | \$99,441.95 | |
| 31418A2U1 | 1ST SOURCE BANK | 22 | \$2,869,516.50 | 0.79% | 0 | \$0.00 | N |
| | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$96,500.00 | 0.03% | 0 | \$0.00 | N |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$243,600.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$256,029.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$111,456.35 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST | 1 | \$119,709.13 | 0.03% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$3,017,955.88 | 0.83% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES, INC. | 7 | \$1,614,625.79 | 0.44% | 0 | \$0.00 | N |
| | ANN ARBOR STATE BANK | 2 | \$301,905.00 | 0.08% | 0 | \$0.00 | N |

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| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$782,402.58 | 0.21% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C | 4 | \$660,322.88 | 0.18% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$112,364.58 | 0.03% | 0 | \$0.00 | N |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 1 | \$169,056.88 | 0.05% | 0 | \$0.00 | N |
| BANKFIRST FINANCIAL SERVICES | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | N |
| BANKPLUS | 1 | \$154,600.74 | 0.04% | 0 | \$0.00 | N |
| BARRONS MORTGAGE GROUP LTD | 1 | \$261,670.36 | 0.07% | 0 | \$0.00 | N |
| BOND STREET MORTGAGE, LLC | 1 | \$299,613.83 | 0.08% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$235,767.61 | 0.06% | 0 | \$0.00 | N |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$154,568.28 | 0.04% | 0 | \$0.00 | N |
| BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$245,683.35 | 0.07% | 0 | \$0.00 | N |
| C & F MORTGAGE CORP. | 1 | \$204,821.79 | 0.06% | 0 | \$0.00 | N |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$79,933.21 | 0.02% | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES | 1 | \$79,696.85 | 0.02% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | N |
| CENTURY BANK | 2 | \$139,566.14 | 0.04% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | N |
| CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$181,925.15 | 0.05% | 0 | \$0.00 | N |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | N |
| CMC HOME LENDING | 8 | \$2,334,338.56 | 0.64% | 0 | \$0.00 | N |
| COLE TAYLOR BANK | 78 | \$18,936,923.89 | 5.2% | 0 | \$0.00 | N |
| COMMUNITY 1ST CREDIT UNION | 1 | \$164,387.49 | 0.05% | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$695,985.17 | 0.19% | 0 | \$0.00 | N |
| COMPASS MORTGAGE INC. | 1 | \$58,807.73 | 0.02% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING INC | 1 | \$137,740.00 | 0.04% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC. | 39 | \$9,931,804.90 | 2.73% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 4 | \$1,206,657.12 | 0.33% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, LLC | 1 | \$108,750.00 | 0.03% | 0 | \$0.00 | N |

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| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,653,905.73 | 0.45% | 0 | \$0.00 | N |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$305,615.01 | 0.08% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 15 | \$2,453,443.13 | 0.67% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 29 | \$5,007,343.00 | 1.38% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$471,315.26 | 0.13% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$277,665.97 | 0.08% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$177,726.12 | 0.05% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$444,441.06 | 0.12% | 0 | \$0.00 | N |
| | EVERBANK | 167 | \$46,911,577.58 | 12.89% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,601.65 | 0.04% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,393,768.22 | 0.38% | 0 | \$0.00 | N |
| | FBT MORTGAGE, LLC | 6 | \$867,718.50 | 0.24% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 142 | \$28,774,053.08 | 7.9% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 5 | \$684,948.94 | 0.19% | 0 | \$0.00 | N |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$119,749.14 | 0.03% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$786,379.32 | 0.22% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$642,012.45 | 0.18% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$227,200.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$97,825.82 | 0.03% | 0 | \$0.00 | N |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$169,631.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST PREMIER BANK | 1 | \$160,802.03 | 0.04% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$752,540.00 | 0.21% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$4,390,222.18 | 1.21% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE | 1 | \$348,415.66 | 0.1% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$290,666.21 | 0.08% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 4 | \$1,010,641.95 | 0.28% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$122,462.01 | 0.03% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$261,819.18 | 0.07% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$129,836.44 | 0.04% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 4 | \$644,150.00 | 0.18% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$561,400.00 | 0.15% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$227,706.51 | 0.06% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,515,580.44 | 0.69% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK N.A. | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$1,931,000.00 | 0.53% | 0 | \$0.00 | N |
| | HILLS BANK & TRUST COMPANY | 1 | \$141,064.00 | 0.04% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$144,632.36 | 0.04% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$507,255.95 | 0.14% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$155,935.62 | 0.04% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$448,057.39 | 0.12% | 0 | \$0.00 | N |
| | HOPE FEDERAL CREDIT UNION | 1 | \$113,859.83 | 0.03% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$299,631.13 | 0.08% | 0 | \$0.00 | N |
| | JET DIRECT FUNDING CORP. | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$666,970.00 | 0.18% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 2 | \$351,433.96 | 0.1% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$129,337.07 | 0.04% | 0 | \$0.00 | N |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$240,350.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$280,850.00 | 0.08% | 0 | \$0.00 | N |
| | LOAN DEPOT (HARP) | 5 | \$887,297.97 | 0.24% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO., INC | 2 | \$652,200.00 | 0.18% | 0 | \$0.00 | N |
| | M&T BANK | 5 | \$594,104.13 | 0.16% | 0 | \$0.00 | N |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$205,900.00 | 0.06% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,604.21 | 0.03% | 0 | \$0.00 | N |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.11% | 0 | \$0.00 | N |
| | MECHANICS BANK | 6 | \$1,360,654.25 | 0.37% | 0 | \$0.00 | N |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$143,600.00 | 0.04% | 0 | \$0.00 | N |
| | METROPOLITAN BANK | 4 | \$656,744.98 | 0.18% | 0 | \$0.00 | N |

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|-------------------------------------------------------|-----|-----------------|--------|---|--------|---|
| MIDWESTONE BANK | 1 | \$90,583.25 | 0.02% | 0 | \$0.00 | N |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$342,678.13 | 0.09% | 0 | \$0.00 | N |
| MONARCH BANK | 5 | \$824,685.87 | 0.23% | 0 | \$0.00 | N |
| MONARCH MORTGAGE | 1 | \$124,989.79 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE MASTER INC | 1 | \$265,657.60 | 0.07% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$107,371.76 | 0.03% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED INC | 2 | \$266,021.79 | 0.07% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 4 | \$634,510.75 | 0.17% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 2 | \$389,977.17 | 0.11% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC. | 1 | \$106,580.44 | 0.03% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,893.90 | 0.05% | 0 | \$0.00 | N |
| NATIONAL BANK | 1 | \$293,391.00 | 0.08% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE | 1 | \$128,823.32 | 0.04% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION A CORPORATION | 1 | \$202,865.53 | 0.06% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION, A CORPORATION | 7 | \$1,802,089.86 | 0.5% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$771,163.99 | 0.21% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 43 | \$11,612,918.42 | 3.19% | 0 | \$0.00 | N |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$130,950.00 | 0.04% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 205 | \$47,767,352.70 | 13.12% | 0 | \$0.00 | N |
| NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$140,395.13 | 0.04% | 0 | \$0.00 | N |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$578,382.61 | 0.16% | 0 | \$0.00 | N |
| NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$392,800.00 | 0.11% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$866,250.00 | 0.24% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. | 36 | \$8,993,512.21 | 2.47% | 0 | \$0.00 | N |
| OCONEE STATE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY | 1 | \$197,738.63 | 0.05% | 0 | \$0.00 | N |
| PENNYMAC LOAN SERVICES, LLC | 16 | \$2,243,923.36 | 0.62% | 0 | \$0.00 | N |
| PEOPLE DISCOUNT MORTGAGE | 1 | \$245,683.34 | 0.07% | 0 | \$0.00 | N |
| PEOPLES DISCOUNT MORTGAGE | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC | 1 | \$167,598.87 | 0.05% | 0 | \$0.00 | N |
| PIONEER BANK & TRUST | 1 | \$145,616.57 | 0.04% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK, FSB | 2 | \$498,224.11 | 0.14% | 0 | \$0.00 | N |
| PRIME HOME LOANS, INC. | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 | N |
| PRIME LENDING | 1 | \$125,961.98 | 0.03% | 0 | \$0.00 | N |
| PRIMELENDING | 3 | \$548,046.46 | 0.15% | 0 | \$0.00 | N |

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|--|----------------------------------------------------|-----|-----------------|--------|---|--------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,205,154.22 | 0.88% | 0 | \$0.00 | N |
| | PRIORITYONE BANK | 1 | \$154,995.62 | 0.04% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$571,229.48 | 0.16% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$212,781.95 | 0.06% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$161,990.00 | 0.04% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,037,900.00 | 0.29% | 0 | \$0.00 | N |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$284,999.13 | 0.08% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$172,688.11 | 0.05% | 0 | \$0.00 | N |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$101,250.00 | 0.03% | 0 | \$0.00 | N |
| | SIERRA PACIFIC | 1 | \$407,516.28 | 0.11% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$221,231.31 | 0.06% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 244 | \$65,862,493.23 | 18.09% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC.. | 1 | \$178,650.00 | 0.05% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$499,000.00 | 0.14% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$351,087.33 | 0.1% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$607,660.26 | 0.17% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,900.00 | 0.06% | 0 | \$0.00 | N |
| | THE MORTGAGE CONNECTION, LLC | 3 | \$637,938.75 | 0.18% | 0 | \$0.00 | N |
| | THE NATIONAL BANK CORPORATION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | N |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$105,300.00 | 0.03% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | N |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$169,559.79 | 0.05% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$310,052.18 | 0.09% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 4 | \$689,899.01 | 0.19% | 0 | \$0.00 | N |
| | | 4 | \$651,259.00 | 0.18% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | TOWNEBANK MORTGAGE, A CORPORATION | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$198,360.00 | 0.05% | 0 | \$0.00 | N. |
| | TRUSTMARK NATIONAL BANK | 96 | \$15,869,126.96 | 4.36% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 3 | \$455,015.90 | 0.12% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 2 | \$476,333.35 | 0.13% | 0 | \$0.00 | N. |
| | UNITED HOME LOANS, INC. | 2 | \$568,089.54 | 0.16% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$833,020.00 | 0.23% | 0 | \$0.00 | N. |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$84,893.06 | 0.02% | 0 | \$0.00 | N. |
| | V. I. P. MORTGAGE, INC. | 1 | \$129,750.00 | 0.04% | 0 | \$0.00 | N. |
| | VALLEY BANK | 1 | \$164,585.98 | 0.05% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$443,441.39 | 0.12% | 0 | \$0.00 | N. |
| | VILLAGE BANK MORTGAGE CORP. | 1 | \$213,744.97 | 0.06% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$334,420.86 | 0.09% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 3 | \$321,951.49 | 0.09% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$558,732.23 | 0.15% | 0 | \$0.00 | N. |
| | Unavailable | 85 | \$21,244,379.97 | 5.84% | 0 | \$0.00 | N. |
| Total | | 1,608 | \$364,037,351.61 | 100% | 0 | \$0.00 | |
| 31418A2W7 | 1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION | 1 | \$129,515.07 | 0.03% | 0 | \$0.00 | N. |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$187,508.69 | 0.04% | 0 | \$0.00 | N. |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$102,980.00 | 0.02% | 0 | \$0.00 | N. |
| | A+ MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$370,515.00 | 0.08% | 0 | \$0.00 | N. |
| | ACOPIA, LLC | 2 | \$342,532.85 | 0.08% | 0 | \$0.00 | N. |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$402,000.00 | 0.09% | 0 | \$0.00 | N. |
| | AEA FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.02% | 0 | \$0.00 | N. |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$299,204.80 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$214,621.46 | 0.05% | 0 | \$0.00 | N. |

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|------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,321.42 | 0.06% | 0 | \$0.00 | N. |
| AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | N. |
| AMERICASH | 1 | \$329,750.00 | 0.07% | 0 | \$0.00 | N. |
| AMERIPRO FUNDING, INC. | 1 | \$113,461.07 | 0.03% | 0 | \$0.00 | N. |
| AMERIS | 2 | \$247,078.56 | 0.06% | 0 | \$0.00 | N. |
| AMERIS BANK | 2 | \$507,196.74 | 0.12% | 0 | \$0.00 | N. |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$396,000.00 | 0.09% | 0 | \$0.00 | N. |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$237,958.56 | 0.05% | 0 | \$0.00 | N. |
| APEX HOME LOANS, INC | 1 | \$272,524.23 | 0.06% | 0 | \$0.00 | N. |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N. |
| ASSURANCE FIANCIAL GROUP,LLC. | 1 | \$245,669.66 | 0.06% | 0 | \$0.00 | N. |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$329,084.73 | 0.07% | 0 | \$0.00 | N. |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | N. |
| ASSURED MORTGAGE (WI) | 1 | \$132,657.33 | 0.03% | 0 | \$0.00 | N. |
| AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$289,153.08 | 0.07% | 0 | \$0.00 | N. |
| BANK OF AMERICA, N.A. | 60 | \$11,428,834.85 | 2.59% | 0 | \$0.00 | N. |
| BANK OF LEE'S SUMMIT | 1 | \$79,790.93 | 0.02% | 0 | \$0.00 | N. |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 | N. |
| BANKPLUS | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | N. |
| BANKUNITED, N.A. | 1 | \$72,100.00 | 0.02% | 0 | \$0.00 | N. |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$313,279.14 | 0.07% | 0 | \$0.00 | N. |
| BEST RATE FINANCE AND REALTY, INC | 1 | \$152,605.80 | 0.03% | 0 | \$0.00 | N. |
| BFG FEDERAL CREDIT UNION | 1 | \$45,050.00 | 0.01% | 0 | \$0.00 | N. |
| BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION | 1 | \$206,150.00 | 0.05% | 0 | \$0.00 | N. |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$251,500.00 | 0.06% | 0 | \$0.00 | N. |
| BNC NATIONAL BANK | 2 | \$597,032.50 | 0.14% | 0 | \$0.00 | N. |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$202,100.00 | 0.05% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | CAPITAL ONE, N.A. | 3 | \$336,556.24 | 0.08% | 0 | \$0.00 | N. |
| | CAPSTAR LENDING, LLC | 1 | \$331,132.36 | 0.08% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 | N. |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CBC | 1 | \$134,642.16 | 0.03% | 0 | \$0.00 | N. |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK | 1 | \$104,410.28 | 0.02% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$456,130.36 | 0.1% | 0 | \$0.00 | N. |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$41,891.79 | 0.01% | 0 | \$0.00 | N. |
| | CF FUNDING CORPORATION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$268,490.00 | 0.06% | 0 | \$0.00 | N. |
| | CITIBANK, N.A. | 435 | \$69,704,226.51 | 15.82% | 0 | \$0.00 | N. |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | N. |
| | CLEAR MOUNTAIN BANK | 1 | \$95,745.53 | 0.02% | 0 | \$0.00 | N. |
| | CODE CREDIT UNION | 1 | \$69,800.00 | 0.02% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 16 | \$3,862,512.29 | 0.88% | 0 | \$0.00 | N. |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$311,184.62 | 0.07% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$469,647.20 | 0.11% | 0 | \$0.00 | N. |
| | COLONIAL SAVINGS, F.A. | 1 | \$186,625.00 | 0.04% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$249,685.69 | 0.06% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MARSHALL | 1 | \$59,690.24 | 0.01% | 0 | \$0.00 | N. |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$142,925.00 | 0.03% | 0 | \$0.00 | N. |
| | COMMUNITY HOME LENDING, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N. |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$155,538.00 | 0.04% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$139,649.46 | 0.03% | 0 | \$0.00 | N. |
| | COMPASS BANK | 9 | \$2,205,584.74 | 0.5% | 0 | \$0.00 | N. |
| | CORP. INVESTORS MTG GROUP | 1 | \$151,597.09 | 0.03% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|
| | INC. | | | | | | |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$314,184.41 | 0.07% | 0 | \$0.00 | N. |
| | CROSS COUNTRY MORTGAGE | 1 | \$96,995.85 | 0.02% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$600,700.00 | 0.14% | 0 | \$0.00 | N. |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$344,438.05 | 0.08% | 0 | \$0.00 | N. |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$223,127.62 | 0.05% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$256,405.00 | 0.06% | 0 | \$0.00 | N. |
| | DESCO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | N. |
| | DSW MORTGAGE, INC. | 1 | \$403,640.00 | 0.09% | 0 | \$0.00 | N. |
| | EASY MORTGAGE, INC. | 1 | \$132,647.46 | 0.03% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,680,998.28 | 0.38% | 0 | \$0.00 | N. |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$269,986.25 | 0.06% | 0 | \$0.00 | N. |
| | EQUITY BANK | 1 | \$158,854.00 | 0.04% | 0 | \$0.00 | N. |
| | EUREKA HOMESTEAD | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | N. |
| | EVERBANK | 50 | \$8,763,525.57 | 1.99% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$414,250.00 | 0.09% | 0 | \$0.00 | N. |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 | N. |
| | FBC MORTGAGE LLC | 2 | \$189,258.73 | 0.04% | 0 | \$0.00 | N. |
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,865,643.96 | 1.33% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK | 1 | \$319,500.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$324,138.53 | 0.07% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$393,923.04 | 0.09% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$274,920.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$157,099.95 | 0.04% | 0 | \$0.00 | N. |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 1 | \$203,444.23 | 0.05% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 9 | \$1,579,516.11 | 0.36% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 3 | \$256,378.66 | 0.06% | 0 | \$0.00 | N. |
| | FIRST SOUTHERN BANK | 1 | \$105,968.36 | 0.02% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | FIRST STATE BANK (NE) | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 | N. |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$96,400.00 | 0.02% | 0 | \$0.00 | N. |
| | FIVE STAR MORTGAGE | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,597,835.82 | 0.59% | 0 | \$0.00 | N. |
| | FORTUNE FINANCIAL INC | 2 | \$452,806.17 | 0.1% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$861,667.15 | 0.2% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,088,520.31 | 0.25% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,900,209.62 | 0.43% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$249,346.65 | 0.06% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$282,625.00 | 0.06% | 0 | \$0.00 | N. |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$218,506.26 | 0.05% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$349,610.00 | 0.08% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,250.00 | 0.05% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$518,221.41 | 0.12% | 0 | \$0.00 | N. |
| | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$136,650.00 | 0.03% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A. | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | N. |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$294,905.04 | 0.07% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 15 | \$3,062,024.72 | 0.69% | 0 | \$0.00 | N. |
| | GSF MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | N. |
| | HANTZ BANK | 2 | \$233,813.35 | 0.05% | 0 | \$0.00 | N. |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$354,059.01 | 0.08% | 0 | \$0.00 | N. |
| | HFS FEDERAL CREDIT UNION | 1 | \$138,251.34 | 0.03% | 0 | \$0.00 | N. |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$59,681.36 | 0.01% | 0 | \$0.00 | N. |
| | | 1 | \$297,221.21 | 0.07% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------|----|-----------------|-------|---|--------|---|
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | |
| | HOMELINK MORTGAGE, INC. | 1 | \$166,819.08 | 0.04% | 0 | \$0.00 | N |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$130,902.10 | 0.03% | 0 | \$0.00 | N |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$129,300.00 | 0.03% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$157,800.00 | 0.04% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$282,251.94 | 0.06% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$674,004.84 | 0.15% | 0 | \$0.00 | N |
| | HONDA FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.04% | 0 | \$0.00 | N |
| | HOUSTON HOME LOAN, INC | 1 | \$132,868.59 | 0.03% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$74,601.68 | 0.02% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$39,626.63 | 0.01% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,150.00 | 0.07% | 0 | \$0.00 | N |
| | INFINITE MORTGAGE SERVICES | 1 | \$171,500.00 | 0.04% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 | N |
| | J PHILIPS MORTGAGE, INC | 1 | \$251,341.43 | 0.06% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 2 | \$485,050.49 | 0.11% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 72 | \$15,729,087.17 | 3.57% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$82,960.00 | 0.02% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,974.73 | 0.02% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$537,884.00 | 0.12% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK | 2 | \$464,230.35 | 0.11% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$318,500.00 | 0.07% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.1% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | N |
| | LOAN DEPOT (HARP) | 6 | \$762,734.29 | 0.17% | 0 | \$0.00 | N |
| | LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 5 | \$1,064,100.00 | 0.24% | 0 | \$0.00 | N |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$145,470.00 | 0.03% | 0 | \$0.00 | N |
| | MAJESTY MORTGAGE INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------|-----|-----------------|-------|---|--------|---|
| | MALVERN NATIONAL BANK | 1 | \$37,902.09 | 0.01% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$104,402.19 | 0.02% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$353,000.00 | 0.08% | 0 | \$0.00 | N |
| | MCT CREDIT UNION | 1 | \$250,627.30 | 0.06% | 0 | \$0.00 | N |
| | MDE HOME LOANS, LLC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | N |
| | MEGA CAPITAL | 1 | \$265,314.65 | 0.06% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$326,009.63 | 0.07% | 0 | \$0.00 | N |
| | MEYER MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | N |
| | MID PENN BANK | 1 | \$94,705.28 | 0.02% | 0 | \$0.00 | N |
| | MIDSTATES BANK, NA | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | N |
| | MIDWEST REGIONAL BANK | 1 | \$241,367.56 | 0.05% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$611,240.65 | 0.14% | 0 | \$0.00 | N |
| | MLT BANK | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE MASTER | 1 | \$414,785.42 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 7 | \$2,140,436.85 | 0.49% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$79,648.87 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA, INC. | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$126,952.19 | 0.03% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 109 | \$19,105,182.31 | 4.34% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$202,800.00 | 0.05% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 14 | \$3,240,586.00 | 0.74% | 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 1 | \$79,787.94 | 0.02% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$67,648.94 | 0.02% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$191,213.08 | 0.04% | 0 | \$0.00 | N |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION. | 1 | \$232,757.00 | 0.05% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$3,958,046.17 | 0.9% | 0 | \$0.00 | N |
| | OHIO HEALTHCARE FCU | 1 | \$84,325.89 | 0.02% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$163,489.42 | 0.04% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | PEOPLE'S UNITED BANK | 2 | \$343,583.30 | 0.08% | 0 | \$0.00 | N. |
| | PEOPLES BANK OF COMMERCE | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | N. |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$122,678.55 | 0.03% | 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC. | 1 | \$415,894.67 | 0.09% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 1 | \$73,450.00 | 0.02% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 2 | \$263,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$412,796.04 | 0.09% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC. | 1 | \$456,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PLUM DOG FINANCIAL, LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 85 | \$15,208,341.20 | 3.45% | 0 | \$0.00 | N. |
| | POINT BANK | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$139,016.83 | 0.03% | 0 | \$0.00 | N. |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$529,186.97 | 0.12% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$654,261.44 | 0.15% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,593,257.00 | 0.36% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$389,000.00 | 0.09% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | 409 | \$89,630,854.35 | 20.34% | 0 | \$0.00 | N. |
| | RBS CITIZENS, NA | 28 | \$4,461,674.03 | 1.01% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$268,100.00 | 0.06% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$344,950.00 | 0.08% | 0 | \$0.00 | N. |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$219,698.07 | 0.05% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 28 | \$6,660,744.00 | 1.51% | 0 | \$0.00 | N. |
| | RP FUNDING, INC | 1 | \$261,600.00 | 0.06% | 0 | \$0.00 | N. |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$50,701.44 | 0.01% | 0 | \$0.00 | N. |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$344,085.52 | 0.08% | 0 | \$0.00 | N. |
| | SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION | 1 | \$228,227.11 | 0.05% | 0 | \$0.00 | N. |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$712,943.22 | 0.16% | 0 | \$0.00 | N. |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | N. |
| | SOOPER CREDIT UNION | 2 | \$183,798.27 | 0.04% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$236,700.00 | 0.05% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | N. |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$283,731.56 | 0.06% | 0 | \$0.00 | N. |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$320,149.13 | 0.07% | 0 | \$0.00 | N. |
| | STATE FARM BANK, F.S.B. | 6 | \$1,030,157.22 | 0.23% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 11 | \$2,177,850.00 | 0.49% | 0 | \$0.00 | N. |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$600,350.00 | 0.14% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$343,586.84 | 0.08% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC. | 69 | \$12,301,586.43 | 2.79% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$183,210.00 | 0.04% | 0 | \$0.00 | N. |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$294,200.00 | 0.07% | 0 | \$0.00 | N. |
| | THE FARMERS BANK | 1 | \$104,725.59 | 0.02% | 0 | \$0.00 | N. |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | N. |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$536,835.79 | 0.12% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC. | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK, CORPORATION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE | 1 | \$257,335.26 | 0.06% | 0 | \$0.00 | N. |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$206,459.03 | 0.05% | 0 | \$0.00 | N. |
| | TRIAD BANK | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 | N. |
| | TRUSTMARK NATIONAL BANK | 5 | \$582,125.02 | 0.13% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 8 | \$1,270,342.78 | 0.29% | 0 | \$0.00 | N. |
| | UNISON BANK | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 | N. |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 | N. |
| | US HOME MORTGAGE, INC | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE INC. | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | N. |
| | VALLEY BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | N. |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$92,478.00 | 0.02% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 9 | \$1,620,123.33 | 0.37% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 497 | \$89,296,224.64 | 20.26% | 0 | \$0.00 | N. |
| | WEST ALABAMA BANK & TRUST | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | N. |
| | WORTHINGTON FEDERAL BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | N. |

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| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$306,266.44 | 0.07% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$134,347.97 | 0.03% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,090,670.92 | 0.25% | 0 | \$0.00 | N. |
| | Unavailable | 4 | \$817,061.13 | 0.21% | 0 | \$0.00 | N. |
| Total | | 2,345 | \$440,705,035.35 | 100% | 0 | \$0.00 | |
| 31418A2X5 | ABI MORTGAE INC, A ILLINOIS CORPORATION | 1 | \$68,825.00 | 0.02% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$727,965.90 | 0.2% | 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | N. |
| | ALTA MORTGAGE FINANCIAL | 1 | \$188,800.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$128,677.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$236,966.56 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN LIBERTY MORTGAGE, INC. . | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$189,429.12 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$168,576.84 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$199,447.10 | 0.06% | 0 | \$0.00 | N. |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N. |
| | ASSURED MORTGAGE, INC. | 1 | \$196,078.87 | 0.05% | 0 | \$0.00 | N. |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$61,724.46 | 0.02% | 0 | \$0.00 | N. |
| | BANCO POPULAR NORTH AMERICA | 1 | \$339,500.00 | 0.09% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 53 | \$12,307,594.28 | 3.44% | 0 | \$0.00 | N. |
| | BANKLINE MORTGAGE CORPORATION . | 1 | \$234,400.00 | 0.07% | 0 | \$0.00 | N. |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$154,187.71 | 0.04% | 0 | \$0.00 | N. |

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| | BELL STATE BANK & TRUST | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | N. |
| | BELL STATE BANK TRUST, A CORPORATION | 1 | \$176,250.00 | 0.05% | 0 | \$0.00 | N. |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$199,499.22 | 0.06% | 0 | \$0.00 | N. |
| | BOX HOME LOANS | 1 | \$230,928.95 | 0.06% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$547,800.00 | 0.15% | 0 | \$0.00 | N. |
| | BUCKEYE STATE CREDIT UNION | 1 | \$116,900.00 | 0.03% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$452,830.27 | 0.13% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CAPITAL MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | N. |
| | CAPITAL ONE, N.A. | 2 | \$255,149.46 | 0.07% | 0 | \$0.00 | N. |
| | CARTUS HOME LOANS | 3 | \$604,742.52 | 0.17% | 0 | \$0.00 | N. |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$144,531.95 | 0.04% | 0 | \$0.00 | N. |
| | CASTLE & COOKE LLC | 1 | \$54,337.58 | 0.02% | 0 | \$0.00 | N. |
| | CATALYST MORTGAGE | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$244,368.76 | 0.07% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | N. |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTURY 21 MORTGAGE | 2 | \$314,450.00 | 0.09% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$270,340.69 | 0.08% | 0 | \$0.00 | N. |
| | CITIBANK, N.A. | 133 | \$24,663,320.78 | 6.89% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS | 1 | \$163,583.44 | 0.05% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 6 | \$821,204.33 | 0.23% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 2 | \$272,746.37 | 0.08% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 5 | \$792,547.32 | 0.22% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$436,310.82 | 0.12% | 0 | \$0.00 | N. |
| | COLONIAL SAVINGS, F.A. | 4 | \$531,831.75 | 0.15% | 0 | \$0.00 | N. |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$387,128.24 | 0.11% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$129,674.49 | 0.04% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE LLC | 1 | \$144,350.00 | 0.04% | 0 | \$0.00 | N. |
| | COMPASS BANK | 2 | \$289,063.91 | 0.08% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE INC | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC. | 2 | \$237,150.00 | 0.07% | 0 | \$0.00 | N. |
| | CREDIT UNION OF TEXAS | 1 | \$232,399.68 | 0.06% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | N. |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$314,101.14 | 0.09% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$267,576.32 | 0.07% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | N. |
| | DESCO FEDERAL CREDIT UNION | 1 | \$61,800.00 | 0.02% | 0 | \$0.00 | N. |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | N. |
| | DESIGN MORTGAGE GROUP INC | 1 | \$141,395.07 | 0.04% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$162,466.06 | 0.05% | 0 | \$0.00 | N. |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | N. |
| | E&S FINANCIAL GROUP INC | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS, INC. | 8 | \$993,873.73 | 0.28% | 0 | \$0.00 | N. |
| | EMORY ALLIANCE CREDIT UNION | 2 | \$462,698.55 | 0.13% | 0 | \$0.00 | N. |
| | EPHRATA NATIONAL BANK A NATIONAL BANK | 1 | \$169,843.61 | 0.05% | 0 | \$0.00 | N. |
| | ERA MORTGAGE | 3 | \$447,429.82 | 0.13% | 0 | \$0.00 | N. |
| | ERA MORTGAGE CORPORATION | 1 | \$152,900.00 | 0.04% | 0 | \$0.00 | N. |
| | EVERBANK | 320 | \$42,755,524.24 | 11.95% | 0 | \$0.00 | N. |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$418,244.70 | 0.12% | 0 | \$0.00 | N. |
| | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$35,795.09 | 0.01% | 0 | \$0.00 | N. |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR | 1 | \$275,737.73 | 0.08% | 0 | \$0.00 | N. |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,374,664.58 | 0.38% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$153,220.88 | 0.04% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------------------|-----|-----------------|-------|---|--------|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$422,907.56 | 0.12% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORP | 1 | \$117,704.54 | 0.03% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK | 1 | \$99,746.00 | 0.03% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,131,807.74 | 0.6% | 0 | \$0.00 | N |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$223,431.04 | 0.06% | 0 | \$0.00 | N |
| FLORIDIAN BANK A BANKING CORPORATION | 1 | \$171,563.12 | 0.05% | 0 | \$0.00 | N |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.09% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 13 | \$2,411,488.77 | 0.67% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$314,479.01 | 0.09% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$350,159.38 | 0.1% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | N |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$256,905.12 | 0.07% | 0 | \$0.00 | N |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$67,400.00 | 0.02% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$326,468.66 | 0.09% | 0 | \$0.00 | N |
| GATEWAY COMMUNITY CREDIT UNION | 1 | \$91,746.93 | 0.03% | 0 | \$0.00 | N |
| GLACIER BANK, CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | N |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.04% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$589,963.56 | 0.16% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$264,635.72 | 0.07% | 0 | \$0.00 | N |
| GRANITE MORTGAGE COMPANY, INC, | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 1 | \$191,127.10 | 0.05% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$132,522.10 | 0.04% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 103 | \$19,477,310.92 | 5.44% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | GREENCHOICE BANK | 1 | \$278,291.34 | 0.08% | 0 | \$0.00 | N. |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$74,520.87 | 0.02% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$408,950.00 | 0.11% | 0 | \$0.00 | N. |
| | GUIDANCE MORTGAGE LLC | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$101,850.00 | 0.03% | 0 | \$0.00 | N. |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$360,983.00 | 0.1% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$59,849.77 | 0.02% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698 | 1 | \$261,842.72 | 0.07% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 1 | \$328,800.00 | 0.09% | 0 | \$0.00 | N. |
| | HOMESTREET BANK, (HONOLULU BRANCH) | 1 | \$103,500.00 | 0.03% | 0 | \$0.00 | N. |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$59,351.02 | 0.02% | 0 | \$0.00 | N. |
| | HOMETOWNE EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$75,600.00 | 0.02% | 0 | \$0.00 | N. |
| | HOUSTONIAN MORTGAGE | 1 | \$204,678.79 | 0.06% | 0 | \$0.00 | N. |
| | HUNTINGDON VALLEY BANK | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | N. |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$47,856.43 | 0.01% | 0 | \$0.00 | N. |
| | IHS MORTGAGE, LLC. | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | N. |
| | INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$216,700.00 | 0.06% | 0 | \$0.00 | N. |
| | INTEGRA LENDING GROUP, LLC | 1 | \$167,542.76 | 0.05% | 0 | \$0.00 | N. |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$116,308.04 | 0.03% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP | 1 | \$173,558.04 | 0.05% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPOR | 1 | \$79,300.94 | 0.02% | 0 | \$0.00 | N. |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | N. |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$188,084.62 | 0.05% | 0 | \$0.00 | N. |
| | | 1 | \$162,785.00 | 0.05% | 0 | \$0.00 | N. |

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| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | | | | | | | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$100,250.00 | 0.03% | 0 | \$0.00 | N | |
| JPMORGAN CHASE BANK, N.A. | 37 | \$8,574,902.45 | 2.4% | 0 | \$0.00 | N | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$203,359.64 | 0.06% | 0 | \$0.00 | N | |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$448,049.78 | 0.13% | 0 | \$0.00 | N | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$41,600.00 | 0.01% | 0 | \$0.00 | N | |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | N | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$446,488.92 | 0.12% | 0 | \$0.00 | N | |
| LAYTON STATE BANK | 1 | \$93,771.31 | 0.03% | 0 | \$0.00 | N | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$359,072.46 | 0.1% | 0 | \$0.00 | N | |
| LOAN DEPOT (HARP) | 5 | \$751,009.13 | 0.21% | 0 | \$0.00 | N | |
| LOANDEPOT.COM, LLC | 5 | \$882,000.00 | 0.25% | 0 | \$0.00 | N | |
| LOUISIANA MORTGAGE LENDERS,LLC,A LOUISIANA LLC. | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | N | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$382,700.00 | 0.11% | 0 | \$0.00 | N | |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$115,705.36 | 0.03% | 0 | \$0.00 | N | |
| MEGASTAR FINANCIAL CORP. | 1 | \$163,788.86 | 0.05% | 0 | \$0.00 | N | |
| MENNA COMPANY | 1 | \$124,100.00 | 0.03% | 0 | \$0.00 | N | |
| MERIDIAN BANK | 1 | \$218,896.10 | 0.06% | 0 | \$0.00 | N | |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.02% | 0 | \$0.00 | N | |
| MILEND, INC, A GEORGIA CORPORATION. | 1 | \$214,461.66 | 0.06% | 0 | \$0.00 | N | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$757,450.00 | 0.21% | 0 | \$0.00 | N | |
| MONTROSEBANK | 1 | \$84,787.16 | 0.02% | 0 | \$0.00 | N | |
| MORTGAGE AMERICA, INC. | 1 | \$197,012.53 | 0.06% | 0 | \$0.00 | N | |
| MORTGAGE FINANCIAL, INC. | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | N | |
| MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | N | |
| MSA MORTGAGE, LLC | 1 | \$457,867.10 | 0.13% | 0 | \$0.00 | N | |
| NATIONAL BANK OF BLACKSBURG | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | N | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$192,602.48 | 0.05% | 0 | \$0.00 | N | |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$91,150.00 | 0.03% | 0 | \$0.00 | N | |

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|--|-----------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | NATIONSTARMORTGAGE | 220 | \$37,714,365.27 | 10.54% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$248,168.05 | 0.07% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 1 | \$249,020.60 | 0.07% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 2 | \$545,600.00 | 0.15% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS LLC | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$97,359.10 | 0.03% | 0 | \$0.00 | N. |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$272,665.56 | 0.08% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$296,791.66 | 0.08% | 0 | \$0.00 | N. |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 | N. |
| | PBC CREDIT UNION | 1 | \$150,080.49 | 0.04% | 0 | \$0.00 | N. |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$171,113.12 | 0.05% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,262.96 | 0.14% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 50 | \$8,978,459.04 | 2.51% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC | 1 | \$414,943.36 | 0.12% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$10,755,549.41 | 3.01% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$163,421.98 | 0.05% | 0 | \$0.00 | N. |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 | N. |
| | PREMIER BANK & TRUST NA | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$80,226.18 | 0.02% | 0 | \$0.00 | N. |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | N. |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$51,200.00 | 0.01% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,703,655.68 | 0.48% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | 289 | \$51,576,804.03 | 14.42% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$74,814.89 | 0.02% | 0 | \$0.00 | N. |
| | RAPID MORTGAGE COMPANY | 1 | \$107,534.00 | 0.03% | 0 | \$0.00 | N. |
| | RBS CITIZENS, NA | 9 | \$1,136,499.22 | 0.32% | 0 | \$0.00 | N. |

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| | REGENCY MORTGAGE CORP | 2 | \$462,838.20 | 0.13% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,685,112.06 | 0.75% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL | 1 | \$155,603.76 | 0.04% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$78,200.00 | 0.02% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$318,394.31 | 0.09% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$354,597.03 | 0.1% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | N |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$110,000.00 | 0.03% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 4 | \$297,374.16 | 0.08% | 0 | \$0.00 | N |
| | SAGAMORE HOME MTG LLC | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | N |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$239,399.06 | 0.07% | 0 | \$0.00 | N |
| | SOUND CREDIT UNION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK | 1 | \$195,920.00 | 0.05% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$117,800.00 | 0.03% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 15 | \$1,515,164.00 | 0.42% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 17 | \$2,749,847.34 | 0.77% | 0 | \$0.00 | N |
| | STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$161,600.00 | 0.05% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.03% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$242,382.77 | 0.07% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 39 | \$5,793,729.94 | 1.62% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$81,588.12 | 0.02% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | N |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 2 | \$199,000.00 | 0.06% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC. | 1 | \$183,126.68 | 0.05% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$181,170.00 | 0.05% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$87,327.62 | 0.02% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,716,640.95 | 0.76% | 0 | \$0.00 | N |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$185,803.36 | 0.05% | 0 | \$0.00 | N |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$31,824.06 | 0.01% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$162,800.00 | 0.05% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. | 1 | \$59,353.14 | 0.02% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$153,750.00 | 0.04% | 0 | \$0.00 | N |
| | TOWER BANK & TRUST | 1 | \$326,250.00 | 0.09% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$99,749.61 | 0.03% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$87,274.56 | 0.02% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,178,452.54 | 0.33% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 9 | \$1,365,012.93 | 0.38% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$135,400.24 | 0.04% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | N |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$175,320.00 | 0.05% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$471,832.54 | 0.13% | 0 | \$0.00 | N |
| | VANTAGE POINT BANK | 1 | \$390,240.00 | 0.11% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$48,077.57 | 0.01% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$490,000.00 | 0.14% | 0 | \$0.00 | N |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$166,575.82 | 0.05% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 427 | \$64,093,783.09 | 17.92% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$408,400.00 | 0.11% | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK | 1 | \$89,664.53 | 0.03% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$280,329.47 | 0% | 0 | \$0.00 | N |
| Total | | 2,179 | \$357,740,574.50 | 100% | 0 | \$0.00 | |
| 31418A2Y3 | A K T AMERICAN CAPITAL, INC | 1 | \$531,000.00 | 0.11% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP. | 1 | \$434,000.00 | 0.09% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,054,553.03 | 0.22% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$534,327.44 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$575,291.76 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,835,176.31 | 0.39% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$474,500.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC | 1 | \$499,000.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC. | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$607,500.00 | 0.13% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,598,502.05 | 0.34% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$494,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$499,356.38 | 0.1% | 0 | \$0.00 | N. |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC | 1 | \$521,100.00 | 0.11% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$3,601,446.16 | 0.76% | 0 | \$0.00 | N. |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$954,400.00 | 0.2% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$435,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$443,841.13 | 0.09% | 0 | \$0.00 | N. |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$501,500.00 | 0.11% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,070,480.00 | 0.23% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$1,218,000.00 | 0.26% | 0 | \$0.00 | N. |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$624,694.84 | 0.13% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP. | 1 | \$555,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$535,000.00 | 0.11% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$882,500.00 | 0.19% | 0 | \$0.00 | N. |
| | CARTUS HOME LOANS | 1 | \$527,349.00 | 0.11% | 0 | \$0.00 | N. |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$740,000.00 | 0.16% | 0 | \$0.00 | N. |
| | CBC | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CHL MORTGAGE | 1 | \$567,317.51 | 0.12% | 0 | \$0.00 | N. |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$585,000.00 | 0.12% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$1,392,281.40 | 0.29% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC., A WASHING CORPORATION | 1 | \$506,000.00 | 0.11% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$965,000.00 | 0.2% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$1,010,000.00 | 0.21% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 1 | \$546,250.00 | 0.11% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 24 | \$12,527,404.83 | 2.63% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 2 | \$961,600.00 | 0.2% | 0 | \$0.00 | N. |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$2,224,535.66 | 0.47% | 0 | \$0.00 | N. |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | N. |
| | CS FINANCIAL, INC. | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | N. |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$2,247,157.42 | 0.47% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS | 2 | \$1,098,689.80 | 0.23% | 0 | \$0.00 | N. |
| | EAGLEBANK | 4 | \$2,411,600.00 | 0.51% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$549,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FFSI, INC, A CORPORATION | 1 | \$587,915.00 | 0.12% | 0 | \$0.00 | N. |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$10,042,446.64 | 2.11% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$455,000.00 | 0.1% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 2 | \$1,193,085.19 | 0.25% | 0 | \$0.00 | N. |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$605,800.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$431,443.92 | 0.09% | 0 | \$0.00 | N. |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$1,047,450.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$460,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,961,580.74 | 0.62% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,641,500.00 | 0.35% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | N. |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$460,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.11% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$498,700.00 | 0.1% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$515,449.00 | 0.11% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$2,070,580.82 | 0.44% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,233,676.30 | 0.26% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$499,341.57 | 0.1% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$551,305.50 | 0.12% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$434,000.00 | 0.09% | 0 | \$0.00 | N. |
| | | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | | | | | | |
| | GOOGAIN INC., A CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | N |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$464,000.00 | 0.1% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 12 | \$6,610,745.11 | 1.39% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 6 | \$3,338,927.22 | 0.7% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$608,000.00 | 0.13% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,372,841.36 | 0.71% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$1,050,000.00 | 0.22% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$963,000.00 | 0.2% | 0 | \$0.00 | N |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$579,400.00 | 0.12% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$439,420.58 | 0.09% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPPORATION | 1 | \$608,120.14 | 0.13% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP | 1 | \$512,424.83 | 0.11% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 3 | \$1,736,200.00 | 0.37% | 0 | \$0.00 | N |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$3,318,360.00 | 0.7% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$556,000.00 | 0.12% | 0 | \$0.00 | N |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$425,000.00 | 0.09% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 5 | \$2,778,545.11 | 0.58% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.11% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$1,039,447.19 | 0.22% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,112,150.39 | 0.23% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$534,700.00 | 0.11% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$596,000.00 | 0.13% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.1% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 13 | \$6,727,064.14 | 1.41% | 0 | \$0.00 | N |
| | | 1 | \$468,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | LUXURY MORTGAGE CORP, A CORPORATION | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 0.13% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$1,083,499.94 | 0.23% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$969,545.50 | 0.2% | 0 | \$0.00 | N. |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$568,500.00 | 0.12% | 0 | \$0.00 | N. |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$548,908.53 | 0.12% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 0.1% | 0 | \$0.00 | N. |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$458,245.76 | 0.1% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,620,800.00 | 0.34% | 0 | \$0.00 | N. |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$459,407.88 | 0.1% | 0 | \$0.00 | N. |
| | MONARCH BANK. | 1 | \$609,669.96 | 0.13% | 0 | \$0.00 | N. |
| | MONARCH FUNDING CORP | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$620,000.00 | 0.13% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$588,500.00 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$563,800.00 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$611,250.00 | 0.13% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER INC | 4 | \$2,013,390.71 | 0.42% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 16 | \$8,474,552.37 | 1.78% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 16 | \$8,904,545.00 | 1.87% | 0 | \$0.00 | N. |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$481,350.00 | 0.1% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 1 | \$483,700.00 | 0.1% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 4 | \$2,205,869.34 | 0.46% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC. | 1 | \$579,580.00 | 0.12% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC | 1 | \$485,961.82 | 0.1% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------|----|-----------------|-------|---|--------|----|
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,949,333.30 | 0.62% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$602,400.00 | 0.13% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$624,765.64 | 0.13% | 0 | \$0.00 | N. |
| | ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$468,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC | 2 | \$1,100,500.00 | 0.23% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION | 1 | \$489,868.62 | 0.1% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 17 | \$9,478,100.84 | 1.99% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$473,600.00 | 0.1% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY | 1 | \$611,800.00 | 0.13% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 2 | \$1,136,250.00 | 0.24% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$932,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$997,400.00 | 0.21% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$559,200.00 | 0.12% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 2 | \$885,600.00 | 0.19% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$441,831.08 | 0.09% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$436,500.00 | 0.09% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$454,500.00 | 0.1% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC | 1 | \$614,208.35 | 0.13% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 26 | \$14,509,489.63 | 3.05% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 10 | \$5,278,984.23 | 1.11% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$6,317,531.26 | 1.33% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. | 3 | \$1,652,900.47 | 0.35% | 0 | \$0.00 | N. |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$499,500.00 | 0.11% | 0 | \$0.00 | N. |
| | PREMIUM FUNDING GROUP | 1 | \$560,000.00 | 0.12% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$598,463.23 | 0.13% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$431,100.00 | 0.09% | 0 | \$0.00 | N |
| | PRIORITY FINANCIAL NETWORK | 1 | \$621,634.71 | 0.13% | 0 | \$0.00 | N |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,096,000.00 | 0.23% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$12,020,960.00 | 2.53% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 19 | \$9,961,782.11 | 2.09% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 76 | \$39,088,362.13 | 8.22% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$419,500.00 | 0.09% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$2,093,362.00 | 0.44% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$452,000.00 | 0.1% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$477,000.00 | 0.1% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 2 | \$1,015,400.00 | 0.21% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$971,080.96 | 0.2% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$519,080.96 | 0.11% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP | 1 | \$546,250.00 | 0.11% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$492,000.00 | 0.1% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$564,000.00 | 0.12% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC | 3 | \$1,629,592.98 | 0.34% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$543,850.00 | 0.11% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,022,400.00 | 0.21% | 0 | \$0.00 | N |
| | RPM | 3 | \$1,642,300.00 | 0.35% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC ., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------|----|-----------------|-------|---|--------|---|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,124,000.00 | 0.24% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,210,500.00 | 0.25% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.1% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$3,085,906.84 | 0.65% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 9 | \$5,280,469.39 | 1.11% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$431,456.48 | 0.09% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION. | 1 | \$624,213.66 | 0.13% | 0 | \$0.00 | N |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.1% | 0 | \$0.00 | N |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION. | 1 | \$512,000.00 | 0.11% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$422,255.76 | 0.09% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 2 | \$1,077,000.00 | 0.23% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$530,000.00 | 0.11% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 1 | \$485,388.54 | 0.1% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$446,350.00 | 0.09% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$596,014.10 | 0.13% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 81 | \$44,182,934.08 | 9.29% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$567,575.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 3 | \$1,493,950.00 | 0.31% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$599,262.25 | 0.13% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$575,536.00 | 0.12% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$896,460.83 | 0.19% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,008,978.97 | 0.21% | 0 | \$0.00 | N |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$533,700.00 | 0.11% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$458,850.00 | 0.1% | 0 | \$0.00 | N |
| | TRISTAR FINANCE, INC. | 1 | \$505,363.38 | 0.11% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$472,000.00 | 0.1% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC. | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$599,294.57 | 0.13% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$583,314.37 | 0.12% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$462,955.83 | 0.1% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES | 4 | \$2,017,509.00 | 0.42% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 207 | \$105,770,280.97 | 22.24% | 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,576,899.96 | 0.33% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$576,057.52 | 0.12% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$975,500.00 | 0.21% | 0 | \$0.00 | N. |
| | Unavailable | 2 | \$1,107,000.00 | 0.21% | 0 | \$0.00 | N. |
| Total | | 904 | \$475,648,588.59 | 100% | 0 | \$0.00 | |
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| 31418A2Z0 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,826.19 | 0.03% | 0 | \$0.00 | N. |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | N. |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 | N. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | N. |
| | AB&T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$127,107.59 | 0.04% | 0 | \$0.00 | N. |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | N. |
| | ACG FUNDING INC., A CALIFONIA CORPORATION | 1 | \$123,924.20 | 0.04% | 0 | \$0.00 | N. |
| | ADVISORS CAPITAL, INC. | 1 | \$116,496.77 | 0.04% | 0 | \$0.00 | N. |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$332,649.09 | 0.11% | 0 | \$0.00 | N. |
| | AMERI FIRST FINANCIAL INC., A CORPORATION | 1 | \$414,111.69 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 6 | \$754,169.40 | 0.25% | 0 | \$0.00 | N. |

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| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION | 1 | \$69,250.00 | 0.02% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$119,474.85 | 0.04% | 0 | \$0.00 | N |
| AMERICAN INTERBANC MORTGAGE LLC | 1 | \$188,657.92 | 0.06% | 0 | \$0.00 | N |
| AMERICAN MIDWEST BANK A STATE BANK | 1 | \$357,467.04 | 0.12% | 0 | \$0.00 | N |
| AMERICAN MTG & EQUITY CONS INC | 2 | \$525,000.00 | 0.18% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$65,545.85 | 0.02% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$260,207.41 | 0.09% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$48,164.00 | 0.02% | 0 | \$0.00 | N |
| AMERICASH | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | N |
| AMERIS BANK | 3 | \$417,123.27 | 0.14% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION | 15 | \$1,878,983.00 | 0.63% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$104,267.95 | 0.03% | 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$134,071.05 | 0.04% | 0 | \$0.00 | N |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | N |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$71,911.56 | 0.02% | 0 | \$0.00 | N |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | N |
| ANCHOR FUNDING CORPORATION | 1 | \$79,453.11 | 0.03% | 0 | \$0.00 | N |
| ARBOR MORTGAGE CORPORATION | 1 | \$194,526.93 | 0.07% | 0 | \$0.00 | N |
| ARIZONA FEDERAL CREDIT UNION | 2 | \$258,136.98 | 0.09% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | N |
| BANK OF AMERICA, N.A. | 149 | \$13,796,242.60 | 4.61% | 0 | \$0.00 | N |
| BANK OF COLORADO, A COLORADO BANKING | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | BANK OF ENGLAND A CORPORATION | 1 | \$69,518.32 | 0.02% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 2 | \$360,494.71 | 0.12% | 0 | \$0.00 | N. |
| | BANKUNITED, N.A. | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION | 1 | \$245,266.65 | 0.08% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK | 1 | \$119,174.27 | 0.04% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$402,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BROWARD BANK OF COMMERCE | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | N. |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | N. |
| | CAPITAL CENTER, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | N. |
| | CAPITAL ONE, N.A. | 7 | \$554,088.60 | 0.19% | 0 | \$0.00 | N. |
| | CAPSTONE BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$75,966.65 | 0.03% | 0 | \$0.00 | N. |
| | CF BANK | 2 | \$473,000.00 | 0.16% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$331,300.00 | 0.11% | 0 | \$0.00 | N. |
| | CITIBANK, N.A. | 491 | \$43,734,786.05 | 14.62% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$629,527.44 | 0.21% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$394,486.50 | 0.13% | 0 | \$0.00 | N. |
| | CMC HOME LENDING | 1 | \$403,301.00 | 0.13% | 0 | \$0.00 | N. |
| | CNB MORTGAGE COMPANY | 1 | \$69,515.15 | 0.02% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 17 | \$2,220,084.79 | 0.74% | 0 | \$0.00 | N. |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.02% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$918,583.73 | 0.31% | 0 | \$0.00 | N. |
| | COLONIAL SAVINGS, F.A. | 1 | \$111,571.82 | 0.04% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | N. |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$284,900.00 | 0.1% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.02% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | COMPASS BANK | 16 | \$1,900,939.93 | 0.64% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$641,267.19 | 0.21% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | N. |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CREDIT UNION OF TEXAS | 1 | \$148,845.68 | 0.05% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL INC. | 2 | \$436,555.20 | 0.15% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | N. |
| | CROW RIVER STATE BANK | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | N. |
| | CTC MORTGAGE COMPANY LLC | 1 | \$99,302.81 | 0.03% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$278,733.56 | 0.09% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 | N. |
| | DATA MORTGAGE INC. | 1 | \$72,497.68 | 0.02% | 0 | \$0.00 | N. |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$210,088.74 | 0.07% | 0 | \$0.00 | N. |
| | DESIGN MORTGAGE GROUP INC | 1 | \$126,126.10 | 0.04% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$94,341.99 | 0.03% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 2 | \$295,850.00 | 0.1% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS | 1 | \$186,986.60 | 0.06% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$97,948.57 | 0.03% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$355,152.44 | 0.12% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$244,284.91 | 0.08% | 0 | \$0.00 | N. |
| | E MORTGAGE | 1 | \$39,726.56 | 0.01% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS, INC. | 24 | \$2,036,668.85 | 0.68% | 0 | \$0.00 | N. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,873.07 | 0.03% | 0 | \$0.00 | N. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$43,500.00 | 0.01% | 0 | \$0.00 | N. |
| | EVERBANK | 12 | \$1,405,722.32 | 0.47% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$135,920.00 | 0.05% | 0 | \$0.00 | N. |
| | F&M BANK, A BANKING CORPORATION | 1 | \$195,626.53 | 0.07% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FEDERATED MORTGAGE CORP. | 1 | \$139,017.53 | 0.05% | 0 | \$0.00 | N. |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$300,350.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | N. |
| | FIRST BANK | 2 | \$229,098.80 | 0.08% | 0 | \$0.00 | N. |

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| | FIRST BANK OF MANHATTAN. | 1 | \$126,114.57 | 0.04% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$99,200.00 | 0.03% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$113,215.55 | 0.04% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, A CORPORATION | 2 | \$109,158.20 | 0.04% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES INC. | 2 | \$430,971.14 | 0.14% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 3 | \$440,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$301,650.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST SOUTHERN BANK | 1 | \$38,200.00 | 0.01% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$74,490.66 | 0.02% | 0 | \$0.00 | N. |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$187,682.31 | 0.06% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$2,631,453.25 | 0.88% | 0 | \$0.00 | N. |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL | 2 | \$341,652.29 | 0.11% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$306,272.94 | 0.1% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,821,850.00 | 0.61% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$199,974.00 | 0.07% | 0 | \$0.00 | N. |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$129,052.08 | 0.04% | 0 | \$0.00 | N. |
| | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$198,614.72 | 0.07% | 0 | \$0.00 | N. |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | N. |
| | GENESEE REGIONAL BANK | 1 | \$99,960.00 | 0.03% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------|-----|-----------------|-------|---|--------|---|
| | GEORGIA BANKING COMPANY | 1 | \$248,245.60 | 0.08% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$119,174.27 | 0.04% | 0 | \$0.00 | N |
| | GFI MORTGAGE BANKERS | 1 | \$107,256.84 | 0.04% | 0 | \$0.00 | N |
| | GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 2 | \$400,000.00 | 0.13% | 0 | \$0.00 | N |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 122 | \$10,339,838.47 | 3.46% | 0 | \$0.00 | N |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$146,974.89 | 0.05% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE INC. | 1 | \$66,557.42 | 0.02% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,839,809.28 | 0.62% | 0 | \$0.00 | N |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$235,657.69 | 0.08% | 0 | \$0.00 | N |
| | HANTZ BANK | 7 | \$1,424,616.52 | 0.48% | 0 | \$0.00 | N |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | N |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$58,588.65 | 0.02% | 0 | \$0.00 | N |
| | HERITAGE VALLEY FCU | 1 | \$174,804.76 | 0.06% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1 | \$74,912.10 | 0.03% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$100,607.50 | 0.03% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$88,800.00 | 0.03% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 2 | \$251,771.29 | 0.08% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$234,162.77 | 0.08% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$328,835.14 | 0.11% | 0 | \$0.00 | N |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION. | 1 | \$248,257.02 | 0.08% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$195,000.00 | 0.07% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC. | 2 | \$177,415.11 | 0.06% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|---|
| | INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | N |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$218,187.50 | 0.07% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | N |
| | INTERBANK | 2 | \$487,991.07 | 0.16% | 0 | \$0.00 | N |
| | INTRUST BANK. N.A. | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | N |
| | IQ CREDIT UNION | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 1 | \$119,162.50 | 0.04% | 0 | \$0.00 | N |
| | JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY. | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 207 | \$19,477,325.53 | 6.51% | 0 | \$0.00 | N |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | N |
| | LADERA LENDING, INC. | 1 | \$178,745.05 | 0.06% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$685,681.04 | 0.23% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK | 1 | \$377,169.34 | 0.13% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 6 | \$1,047,600.00 | 0.35% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP. | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | N |
| | M&T BANK | 6 | \$750,742.95 | 0.25% | 0 | \$0.00 | N |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$83,433.29 | 0.03% | 0 | \$0.00 | N |
| | MAGNOLIA STATE BANK | 1 | \$69,511.97 | 0.02% | 0 | \$0.00 | N |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$414,092.71 | 0.14% | 0 | \$0.00 | N |
| | MAJESTY MORTGAGE INC. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC. | 1 | \$175,539.75 | 0.06% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$147,974.72 | 0.05% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$397,725.97 | 0.13% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$101,695.00 | 0.03% | 0 | \$0.00 | N |
| | MEGA CAPITAL | 1 | \$221,858.06 | 0.07% | 0 | \$0.00 | N |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$130,589.18 | 0.04% | 0 | \$0.00 | N |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$238,021.74 | 0.08% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 2 | \$311,000.00 | 0.1% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$79,456.71 | 0.03% | 0 | \$0.00 | N |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| MIDDLEBURG MORTGAGE | 1 | \$119,670.82 | 0.04% | 0 | \$0.00 | N |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | N |
| MILEND INC | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,044,449.18 | 0.35% | 0 | \$0.00 | N |
| MONARCH BANK | 2 | \$112,067.10 | 0.04% | 0 | \$0.00 | N |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE 4 U, LLC | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC | 1 | \$78,960.10 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC. | 3 | \$428,138.70 | 0.14% | 0 | \$0.00 | N |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION. | 1 | \$63,500.00 | 0.02% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 47 | \$7,411,994.70 | 2.48% | 0 | \$0.00 | N |
| NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| NBG DBA THE NTL BANK OF GA | 1 | \$285,012.12 | 0.1% | 0 | \$0.00 | N |
| NECHES FEDERAL CREDIT UNION | 1 | \$70,328.63 | 0.02% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$73,850.00 | 0.02% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$461,160.27 | 0.15% | 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 5 | \$702,817.19 | 0.23% | 0 | \$0.00 | N |
| NFM INC. | 1 | \$49,655.94 | 0.02% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$91,371.08 | 0.03% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | N |
| NTFN INC DBA NATIONWIDE LENDING | 1 | \$50,500.00 | 0.02% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$621,400.00 | 0.21% | 0 | \$0.00 | N |
| OMNI-FUND, INC | 1 | \$286,500.00 | 0.1% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC. | 2 | \$391,493.22 | 0.13% | 0 | \$0.00 | N |
| PACIFIC MORTGAGE | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$523,459.51 | 0.18% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$660,578.97 | 0.22% | 0 | \$0.00 | N. |
| | PARK STERLING BANK, A CORPORATION | 1 | \$51,097.94 | 0.02% | 0 | \$0.00 | N. |
| | PATRIOT MORTGAGE CO. | 1 | \$116,950.00 | 0.04% | 0 | \$0.00 | N. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$167,547.30 | 0.06% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$157,800.00 | 0.05% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION | 1 | \$69,950.00 | 0.02% | 0 | \$0.00 | N. |
| | PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION | 1 | \$172,556.27 | 0.06% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC | 1 | \$190,678.82 | 0.06% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$4,520,157.56 | 1.51% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$53,332.90 | 0.02% | 0 | \$0.00 | N. |
| | PREMIER COMMERCIAL BANK | 2 | \$614,149.37 | 0.21% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$55,900.00 | 0.02% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK, FSB | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$62,271.38 | 0.02% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,899,587.36 | 0.64% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$723,850.00 | 0.24% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | 415 | \$60,844,349.14 | 20.34% | 0 | \$0.00 | N. |
| | RBS CITIZENS, NA | 33 | \$2,811,712.63 | 0.94% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | N. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$471,125.91 | 0.16% | 0 | \$0.00 | N. |
| | RELIANCE BANK | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | N. |
| | RELIANT BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,450.00 | 0.04% | 0 | \$0.00 | N. |
| | RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION | 1 | \$168,822.51 | 0.06% | 0 | \$0.00 | N. |
| | | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|
| | RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC | | | | | | |
| | RIVER VALLEY CREDIT UNION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$201,368.00 | 0.07% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$496,304.08 | 0.17% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$250,547.45 | 0.08% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N. |
| | RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | N. |
| | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | N. |
| | SAGAMORE HOME MTG LLC | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | N. |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | N. |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | N. |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$119,163.37 | 0.04% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE | 1 | \$173,779.91 | 0.06% | 0 | \$0.00 | N. |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$187,850.00 | 0.06% | 0 | \$0.00 | N. |
| | SOOPER CREDIT UNION | 1 | \$59,592.53 | 0.02% | 0 | \$0.00 | N. |
| | SOUTH LOUISIANA BANK | 1 | \$54,616.55 | 0.02% | 0 | \$0.00 | N. |
| | SOUTHERN STATES BANK | 1 | \$190,687.48 | 0.06% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 1 | \$59,581.68 | 0.02% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | N. |
| | STATE FARM BANK, F.S.B. | 3 | \$440,300.00 | 0.15% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 12 | \$1,751,520.06 | 0.59% | 0 | \$0.00 | N. |
| | STIFEL BANK AND TRUST | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$662,072.74 | 0.22% | 0 | \$0.00 | N. |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$248,268.40 | 0.08% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC. | 107 | \$11,927,677.97 | 3.99% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES | 1 | \$248,245.60 | 0.08% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 4 | \$561,641.49 | 0.19% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP. | 2 | \$236,361.20 | 0.08% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY | 1 | \$301,866.64 | 0.1% | 0 | \$0.00 | N. |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | N. |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,466,672.67 | 0.49% | 0 | \$0.00 | N. |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$42,945.81 | 0.01% | 0 | \$0.00 | N. |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$65,239.15 | 0.02% | 0 | \$0.00 | N. |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE. LLC | 2 | \$400,200.00 | 0.13% | 0 | \$0.00 | N. |
| | TRIUMPH MORTGAGE | 1 | \$278,400.00 | 0.09% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 5 | \$367,513.54 | 0.12% | 0 | \$0.00 | N. |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | N. |
| | UNION BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.01% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$80,446.27 | 0.03% | 0 | \$0.00 | N. |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$74,487.30 | 0.02% | 0 | \$0.00 | N. |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$49,301.79 | 0.02% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$47,664.20 | 0.02% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$139,036.64 | 0.05% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$167,837.09 | 0.06% | 0 | \$0.00 | N. |
| | UNIWYO FCU | 1 | \$400,777.77 | 0.13% | 0 | \$0.00 | N. |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$143,445.67 | 0.05% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE INC. | 2 | \$332,500.00 | 0.11% | 0 | \$0.00 | N. |
| | | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,300.00 | 0.06% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 379 | \$42,268,784.87 | 14.13% | 0 | \$0.00 | N |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$108,240.06 | 0.04% | 0 | \$0.00 | N |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$232,500.00 | 0.08% | 0 | \$0.00 | N |
| | WINTRUST/BARRINGTON | 6 | \$645,949.38 | 0.22% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$34,000.00 | 0.01% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$254,791.66 | 0.09% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | N |
| | WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$34,000.00 | 0.01% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | N |
| Total | | 2,574 | \$299,091,435.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A3J5 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$369,550.00 | 0.43% | 0 | \$0.00 | N |
| | 1ST SOURCE BANK | 7 | \$756,066.47 | 0.88% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | N |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$104,080.00 | 0.12% | 0 | \$0.00 | N |
| | ADELO MORTGAGE, INC. | 1 | \$101,483.46 | 0.12% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$203,471.75 | 0.24% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY,LLC | 1 | \$107,991.66 | 0.13% | 0 | \$0.00 | N |
| | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$134,438.27 | 0.16% | 0 | \$0.00 | N |
| | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$232,489.19 | 0.27% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$62,750.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$311,633.70 | 0.36% | 0 | \$0.00 | N |
| | | 1 | \$189,692.21 | 0.22% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$154,676.48 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,133.12 | 0.36% | 0 | \$0.00 | N. |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$200,039.32 | 0.23% | 0 | \$0.00 | N. |
| | AMERICAN TRUST & SAVINGS BANK | 1 | \$125,033.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN WEST BANK | 1 | \$208,316.31 | 0.24% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,236,226.80 | 1.44% | 0 | \$0.00 | N. |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$179,778.27 | 0.21% | 0 | \$0.00 | N. |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$109,876.74 | 0.13% | 0 | \$0.00 | N. |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$184,336.58 | 0.22% | 0 | \$0.00 | N. |
| | APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI | 1 | \$594,879.17 | 0.7% | 0 | \$0.00 | N. |
| | ASCENT HOME LENDING, LLC | 1 | \$279,598.92 | 0.33% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC. | 1 | \$239,737.31 | 0.28% | 0 | \$0.00 | N. |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | N. |
| | BANK 1ST | 1 | \$78,755.26 | 0.09% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 1 | \$160,800.00 | 0.19% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$89,923.58 | 0.11% | 0 | \$0.00 | N. |
| | BANKING MORTGAGE SRVS BMS CORP DBA BMS CORP | 1 | \$209,353.92 | 0.24% | 0 | \$0.00 | N. |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$220,500.00 | 0.26% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$327,714.80 | 0.38% | 0 | \$0.00 | N. |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$197,561.94 | 0.23% | 0 | \$0.00 | N. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$927,205.69 | 1.08% | 0 | \$0.00 | N. |
| | BUSEY BANK | 4 | \$340,788.64 | 0.4% | 0 | \$0.00 | N. |
| | CALI-LAND, INC. | 1 | \$98,886.45 | 0.12% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$251,704.14 | 0.29% | 0 | \$0.00 | N. |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | CMC HOME LENDING | 2 | \$467,034.52 | 0.55% | 0 | \$0.00 | N |
| | COBALT MORTGAGE INC | 3 | \$617,745.77 | 0.72% | 0 | \$0.00 | N |
| | COMMUNITY 1ST CREDIT UNION | 6 | \$449,190.21 | 0.53% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$116,666.03 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$85,404.19 | 0.1% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE INC. | 1 | \$76,623.43 | 0.09% | 0 | \$0.00 | N |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$191,200.00 | 0.22% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING INC | 1 | \$91,894.47 | 0.11% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,199,910.91 | 1.4% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$416,521.69 | 0.49% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT, LLC | 1 | \$108,854.54 | 0.13% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,457,756.65 | 1.7% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$321,725.00 | 0.38% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$157,323.51 | 0.18% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 2 | \$326,158.12 | 0.38% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC | 2 | \$218,239.22 | 0.26% | 0 | \$0.00 | N |
| | ENTERPRISE BANK & TRUST | 1 | \$50,286.79 | 0.06% | 0 | \$0.00 | N |
| | EVERBANK | 15 | \$4,231,526.52 | 4.95% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$549,700.00 | 0.64% | 0 | \$0.00 | N |
| | FBT MORTGAGE, LLC | 4 | \$512,785.57 | 0.6% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 42 | \$7,918,212.81 | 9.26% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 4 | \$381,498.33 | 0.45% | 0 | \$0.00 | N |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$127,849.73 | 0.15% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$787,172.42 | 0.92% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$73,720.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$416,510.43 | 0.49% | 0 | \$0.00 | N |
| | FM MORTGAGE CORPORATION | 1 | \$218,250.00 | 0.26% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$737,890.00 | 0.86% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$326,398.00 | 0.38% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$318,772.40 | 0.37% | 0 | \$0.00 | N |

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|----------------------------------------------------|----|----------------|-------|---|--------|---|
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 3 | \$869,000.00 | 1.02% | 0 | \$0.00 | N |
| GRANDE HOMES INC. DBA GHI MORTGAGE | 1 | \$698,534.58 | 0.82% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 2 | \$121,531.51 | 0.14% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$6,718,989.57 | 7.85% | 0 | \$0.00 | N |
| GUIDANCE MORTGAGE LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 10 | \$2,171,847.28 | 2.54% | 0 | \$0.00 | N |
| HANOVER MORTGAGE COMPANY | 1 | \$146,547.75 | 0.17% | 0 | \$0.00 | N |
| HERGET BANK | 2 | \$162,321.80 | 0.19% | 0 | \$0.00 | N |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$51,940.35 | 0.06% | 0 | \$0.00 | N |
| HOMESTREEK BANK | 1 | \$304,204.31 | 0.36% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A. | 1 | \$162,160.00 | 0.19% | 0 | \$0.00 | N |
| INLAND HOME MORTGAGE COMPANY LLC | 2 | \$314,570.79 | 0.37% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$248,594.57 | 0.29% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$89,650.00 | 0.1% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$104,879.56 | 0.12% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A. | 5 | \$918,097.47 | 1.07% | 0 | \$0.00 | N |
| K&B CAPITAL CORP | 1 | \$111,871.53 | 0.13% | 0 | \$0.00 | N |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$217,500.00 | 0.25% | 0 | \$0.00 | N |
| LEVEL ONE BANK, A STATE BANK | 2 | \$273,887.29 | 0.32% | 0 | \$0.00 | N |
| LIBERTY FIRST CREDIT UNION | 1 | \$111,874.50 | 0.13% | 0 | \$0.00 | N |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$279,978.48 | 0.33% | 0 | \$0.00 | N |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$119,862.36 | 0.14% | 0 | \$0.00 | N |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$43,278.36 | 0.05% | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$172,297.48 | 0.2% | 0 | \$0.00 | N |
| MAIN BANK | 1 | \$140,976.85 | 0.16% | 0 | \$0.00 | N |
| MAJESTY MORTGAGE INC. | 1 | \$72,664.53 | 0.08% | 0 | \$0.00 | N |
| MARQUETTE BANK | 1 | \$76,312.37 | 0.09% | 0 | \$0.00 | N |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$204,800.00 | 0.24% | 0 | \$0.00 | N |
| MECHANICS BANK | 1 | \$152,816.16 | 0.18% | 0 | \$0.00 | N |
| MERIDIAN BANK | 1 | \$47,944.94 | 0.06% | 0 | \$0.00 | N |
| METROPOLITAN BANK | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | N |
| MID NATION MORTGAGE CORPORATION | 1 | \$416,521.69 | 0.49% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | MID-AMERICA BANK | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 2 | \$66,582.35 | 0.08% | 0 | \$0.00 | N. |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$265,701.94 | 0.31% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$193,772.24 | 0.23% | 0 | \$0.00 | N. |
| | MORTGAGE ASSOCIATES INC | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER INC | 1 | \$155,721.17 | 0.18% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK INC. | 1 | \$135,701.60 | 0.16% | 0 | \$0.00 | N. |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE LENDING | 1 | \$221,733.26 | 0.26% | 0 | \$0.00 | N. |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$93,889.64 | 0.11% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$224,400.00 | 0.26% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 1 | \$117,069.23 | 0.14% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$383,102.73 | 0.45% | 0 | \$0.00 | N. |
| | NATIONWIDE BANK | 1 | \$89,499.59 | 0.1% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$126,777.84 | 0.15% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 29 | \$4,829,479.69 | 5.65% | 0 | \$0.00 | N. |
| | NOBLE HOME LOANS INC | 1 | \$254,800.00 | 0.3% | 0 | \$0.00 | N. |
| | NORTHWEST BANK | 2 | \$125,249.32 | 0.15% | 0 | \$0.00 | N. |
| | NTFN, INC. | 1 | \$279,686.25 | 0.33% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,254,962.01 | 2.64% | 0 | \$0.00 | N. |
| | ONEWEST BANK, FSB | 5 | \$604,955.40 | 0.71% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$178,125.00 | 0.21% | 0 | \$0.00 | N. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$363,100.00 | 0.42% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 3 | \$295,397.99 | 0.35% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$131,424.08 | 0.15% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$214,124.11 | 0.25% | 0 | \$0.00 | N. |
| | PREMIER BANK - DUBUQUE | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$303,350.72 | 0.35% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC | 1 | \$213,034.54 | 0.25% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$296,500.00 | 0.35% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$614,175.00 | 0.72% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$74,718.12 | 0.09% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,198.74 | 0.36% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$223,618.38 | 0.26% | 0 | \$0.00 | N. |

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| | SHELTER MORTGAGE COMPANY, L.L.C. | 3 | \$275,770.76 | 0.32% | 0 | \$0.00 | N. |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$161,516.51 | 0.19% | 0 | \$0.00 | N. |
| | STATE FARM BANK, F.S.B. | 2 | \$568,532.73 | 0.66% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 51 | \$9,634,451.50 | 11.26% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK | 1 | \$186,305.99 | 0.22% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$416,250.00 | 0.49% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$123,355.01 | 0.14% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 15 | \$3,127,870.52 | 3.66% | 0 | \$0.00 | N. |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$60,700.00 | 0.07% | 0 | \$0.00 | N. |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$118,726.42 | 0.14% | 0 | \$0.00 | N. |
| | TEXAS LOAN STAR, INC. | 1 | \$139,718.26 | 0.16% | 0 | \$0.00 | N. |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$284,673.10 | 0.33% | 0 | \$0.00 | N. |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$108,999.82 | 0.13% | 0 | \$0.00 | N. |
| | THE MORTGAGE CONNECTION, LLC | 3 | \$494,578.71 | 0.58% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC DBA LOANFINDER | 1 | \$150,051.69 | 0.18% | 0 | \$0.00 | N. |
| | TRUST MORTGAGE LENDING DBA TRUST LENDING | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 | N. |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,819,985.61 | 2.13% | 0 | \$0.00 | N. |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$124,868.18 | 0.15% | 0 | \$0.00 | N. |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$278,809.46 | 0.33% | 0 | \$0.00 | N. |
| | VALLEY BANK | 3 | \$275,604.68 | 0.32% | 0 | \$0.00 | N. |
| | VERIDIAN CREDIT UNION | 1 | \$46,988.47 | 0.05% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$400,636.07 | 0.47% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,200.00 | 0.21% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES | 1 | \$306,400.00 | 0.36% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 4 | \$480,594.65 | 0.56% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$447,486.13 | 0.52% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$379,220.00 | 0.44% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$883,965.82 | 1.03% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD. | 3 | \$217,946.46 | 0.25% | 0 | \$0.00 | N |
| | Unavailable | 5 | \$857,600.00 | 0.97% | 0 | \$0.00 | N |
| Total | | 490 | \$85,553,157.98 | 100% | 0 | \$0.00 | |
| 31418A3K2 | 1ST SOURCE BANK | 3 | \$332,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,601,882.62 | 4.32% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$199,083.33 | 0.24% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$580,500.00 | 0.7% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 8 | \$858,727.75 | 1.03% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$412,000.00 | 0.49% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | N |
| | CAROLINA PREMIER BANK | 2 | \$516,132.76 | 0.62% | 0 | \$0.00 | N |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS | 3 | \$1,808,496.00 | 2.17% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC. | 40 | \$5,775,684.00 | 6.92% | 0 | \$0.00 | N |
| | EVERBANK | 34 | \$9,249,562.25 | 11.08% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$852,100.00 | 1.02% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,078,425.64 | 1.29% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$592,250.00 | 0.71% | 0 | \$0.00 | N |
| | GREENLIGHT LOANS | 1 | \$126,308.27 | 0.15% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. | 1 | \$233,999.51 | 0.28% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,461,681.29 | 2.95% | 0 | \$0.00 | N |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$123,918.95 | 0.15% | 0 | \$0.00 | N |
| | LOAN DEPOT (HARP) | 5 | \$808,329.42 | 0.97% | 0 | \$0.00 | N |
| | M&T BANK | 3 | \$473,621.72 | 0.57% | 0 | \$0.00 | N |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$60,671.90 | 0.07% | 0 | \$0.00 | N |
| | MAGNOLIA BANK | 1 | \$96,250.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 159 | \$29,248,842.00 | 35.05% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 49 | \$10,064,519.14 | 12.06% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$1,999,489.36 | 2.4% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 17 | \$2,224,872.26 | 2.67% | 0 | \$0.00 | N |
| | RPM | 2 | \$511,600.00 | 0.61% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$337,362.33 | 0.4% | 0 | \$0.00 | N |
| | STERLING STATE BANK | 1 | \$33,000.00 | 0.04% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 21 | \$2,807,394.80 | 3.36% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 17 | \$2,958,195.00 | 3.54% | 0 | \$0.00 | N |
| | WESTERN STATE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | N |
| | WILLOW BEND | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | N |
| | Unavailable | 10 | \$2,222,832.00 | 2.66% | 0 | \$0.00 | N |
| Total | | 444 | \$83,450,732.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A3L0 | CAPITAL ONE, N.A. | 1 | \$511,378.75 | 8.16% | 0 | \$0.00 | N |
| | EVERBANK | 2 | \$1,040,478.69 | 16.61% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$530,396.04 | 8.47% | 0 | \$0.00 | N |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$619,674.67 | 9.89% | 0 | \$0.00 | N |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$618,129.44 | 9.87% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$725,483.72 | 11.58% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$621,000.00 | 9.91% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$440,107.25 | 7.03% | 0 | \$0.00 | N |
| | SAVERS HOME LOANS | 1 | \$621,360.79 | 9.92% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$536,749.00 | 8.56% | 0 | \$0.00 | N |
| Total | | 11 | \$6,264,758.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A3N6 | 1ST SOURCE BANK | 2 | \$81,420.00 | 0.23% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 2 | \$281,708.45 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,719.17 | 0.88% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. | 1 | \$135,475.07 | 0.38% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$1,657,373.89 | 4.7% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$211,138.53 | 0.6% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$63,752.98 | 0.18% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | N |
| | | 1 | \$71,716.29 | 0.2% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | CENTENNIAL BANK, A CORPORATION | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$249,950.00 | 0.71% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$288,750.00 | 0.82% | 0 | \$0.00 | N. |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$44,910.00 | 0.13% | 0 | \$0.00 | N. |
| | CROWN MORTGAGE COMPANY | 5 | \$414,030.65 | 1.17% | 0 | \$0.00 | N. |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$208,000.00 | 0.59% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$142,275.44 | 0.4% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS, INC. | 70 | \$6,547,952.40 | 18.57% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 4 | \$580,952.00 | 1.65% | 0 | \$0.00 | N. |
| | EVERBANK | 16 | \$3,807,954.15 | 10.8% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$98,600.00 | 0.28% | 0 | \$0.00 | N. |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,872,125.78 | 5.31% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$65,327.94 | 0.19% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$655,366.34 | 1.86% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$319,000.00 | 0.9% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$211,500.00 | 0.6% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$809,569.00 | 2.3% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.21% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$646,400.00 | 1.83% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | N. |
| | GUARANTY BOND BANK N.A. | 1 | \$99,610.01 | 0.28% | 0 | \$0.00 | N. |
| | GUARANTY BOND BANK, N.A. | 1 | \$79,361.89 | 0.23% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | HOMETOWN LENDERS, LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | N. |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$86,250.00 | 0.24% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,052,223.00 | 2.98% | 0 | \$0.00 | N. |
| | KING FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | N. |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$64,749.11 | 0.18% | 0 | \$0.00 | N. |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,500.00 | 0.59% | 0 | \$0.00 | N. |
| | M&T BANK | 2 | \$225,728.23 | 0.64% | 0 | \$0.00 | N. |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$139,442.60 | 0.4% | 0 | \$0.00 | N. |
| | MERCHANTS BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 1 | \$153,786.16 | 0.44% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,037,491.00 | 2.94% | 0 | \$0.00 | N. |
| | NEW YORK COMMUNITY BANK | 1 | \$234,841.82 | 0.67% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$690,821.70 | 1.96% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$278,347.61 | 0.79% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$406,125.00 | 1.15% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC. | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC | 1 | \$346,935.00 | 0.98% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$50,800.00 | 0.14% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$74,206.44 | 0.21% | 0 | \$0.00 | N. |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,606,785.10 | 4.56% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$378,259.88 | 1.07% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$430,237.96 | 1.22% | 0 | \$0.00 | N. |
| | PULTE MORTGAGE LLC | 6 | \$1,141,571.81 | 3.24% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$250,975.99 | 0.71% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC | 1 | \$139,875.35 | 0.4% | 0 | \$0.00 | N. |
| | STATE BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 6 | \$748,398.89 | 2.12% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,065.39 | 0.65% | 0 | \$0.00 | N. |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 2 | \$330,200.00 | 0.94% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,363.02 | 0.45% | 0 | \$0.00 | N. |
| | | 2 | \$325,600.00 | 0.92% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WEICHERT FINANCIAL SERVICES | 2 | \$294,000.00 | 0.83% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD. | 1 | \$52,293.13 | 0.15% | 0 | \$0.00 | N |
| | Unavailable | 7 | \$1,636,100.00 | 4.66% | 0 | \$0.00 | N |
| Total | | 252 | \$35,258,914.17 | 100% | 0 | \$0.00 | |
| 31418A3Q9 | ACOPIA | 1 | \$266,194.46 | 0.92% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$331,387.07 | 1.15% | 0 | \$0.00 | N |
| | AMERIS | 1 | \$211,346.19 | 0.73% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 4 | \$813,419.95 | 2.81% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 4 | \$1,202,752.35 | 4.16% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 1 | \$107,833.71 | 0.37% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT, LLC | 1 | \$144,068.57 | 0.5% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MTG | 1 | \$415,769.36 | 1.44% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC. | 2 | \$431,289.08 | 1.49% | 0 | \$0.00 | N |
| | EVERBANK | 5 | \$1,011,478.72 | 3.5% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 1 | \$259,608.40 | 0.9% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.63% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | N |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$760,254.30 | 2.63% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 2 | \$472,327.38 | 1.63% | 0 | \$0.00 | N |
| | LOAN DEPOT (HARP) | 1 | \$163,555.27 | 0.57% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$381,782.94 | 1.32% | 0 | \$0.00 | N |
| | MANN MORTGAGE | 1 | \$118,590.42 | 0.41% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$172,352.57 | 0.6% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 45 | \$9,718,994.00 | 33.61% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$736,326.29 | 2.55% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | N |
| | PEOPLE'S BANK | 1 | \$386,979.43 | 1.34% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$352,323.77 | 1.22% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$335,913.50 | 1.16% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,711,631.63 | 5.92% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$214,676.18 | 0.74% | 0 | \$0.00 | N |
| | | 1 | \$121,377.19 | 0.42% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | PRORITY BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | PULTE MORTGAGE LLC | 1 | \$141,186.08 | 0.49% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | 2 | \$460,366.21 | 1.59% | 0 | \$0.00 | N. |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$169,957.85 | 0.59% | 0 | \$0.00 | N. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$538,931.23 | 1.86% | 0 | \$0.00 | N. |
| | RMC MORTGAGE | 1 | \$250,296.15 | 0.87% | 0 | \$0.00 | N. |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$471,042.81 | 1.63% | 0 | \$0.00 | N. |
| | STATE FARM BANK, F.S.B. | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 | N. |
| | SUMMIT MTG BANKERS | 1 | \$411,809.02 | 1.42% | 0 | \$0.00 | N. |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$230,454.74 | 0.8% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,774.08 | 0.52% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY, A CORPORATION | 9 | \$2,845,276.94 | 9.84% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 1 | \$161,998.86 | 0.56% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 1 | \$135,953.65 | 0.47% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$262,953.72 | 0.91% | 0 | \$0.00 | N. |
| | Unavailable | 2 | \$832,071.94 | 2.84% | 0 | \$0.00 | N. |
| Total | | 124 | \$28,918,606.01 | 100% | 0 | \$0.00 | |
| 31418A3R7 | AMBER SKY HOME MORTGAGE LLC | 1 | \$479,423.26 | 1.43% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$497,928.20 | 1.49% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$555,362.25 | 1.66% | 0 | \$0.00 | N. |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$485,429.42 | 1.45% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$571,920.00 | 1.71% | 0 | \$0.00 | N. |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$561,739.72 | 1.68% | 0 | \$0.00 | N. |
| | CAPSTONE DIRECT INC | 1 | \$558,573.39 | 1.67% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 10 | \$4,881,979.19 | 14.58% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$624,799.10 | 1.87% | 0 | \$0.00 | N. |
| | | 1 | \$504,420.75 | 1.51% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | CROSSLINE CAPITAL, INC., A CORPORATION | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$486,953.73 | 1.45% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$624,748.43 | 1.87% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$465,203.19 | 1.39% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC | 1 | \$479,462.14 | 1.43% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$428,000.00 | 1.28% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION | 1 | \$458,873.06 | 1.37% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$539,394.90 | 1.61% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,228,309.18 | 3.67% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$473,468.87 | 1.41% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$583,655.03 | 1.74% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$443,490.72 | 1.32% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$491,947.07 | 1.47% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$450,994.07 | 1.35% | 0 | \$0.00 | N |
| | MEMBER SELECT MORTGAGE | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$442,900.00 | 1.32% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$468,976.00 | 1.4% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$462,968.35 | 1.38% | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC | 1 | \$623,974.37 | 1.86% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$625,500.00 | 1.87% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$610,000.00 | 1.82% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$1,497,965.65 | 4.47% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 | N |
| | PRIORITY FINANCIAL NETWORK | 1 | \$876,445.64 | 2.62% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC | 1 | \$512,411.57 | 1.53% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$595,316.37 | 1.78% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,782.53 | 1.87% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$544,624.58 | 1.63% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | SUMMIT FUNDING, INC | 1 | \$452,000.00 | 1.35% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$491,435.66 | 1.47% | 0 | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$545,593.65 | 1.63% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 1.87% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 10 | \$5,297,770.76 | 15.79% | 0 | \$0.00 | N. |
| Total | | 64 | \$33,493,740.80 | 100% | 0 | \$0.00 | |
| 31418A3S5 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$453,744.04 | 0.86% | 0 | \$0.00 | N. |
| | CAPITAL ONE, N.A. | 1 | \$434,414.04 | 0.82% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 2 | \$905,600.00 | 1.71% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 1 | \$420,000.00 | 0.8% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$521,280.82 | 0.99% | 0 | \$0.00 | N. |
| | FFSI, INC., A CORPORATION | 1 | \$494,599.87 | 0.94% | 0 | \$0.00 | N. |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$7,770,386.73 | 14.71% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$585,500.00 | 1.11% | 0 | \$0.00 | N. |
| | GOOGAIN INC. A CORPORATION. | 1 | \$500,000.00 | 0.95% | 0 | \$0.00 | N. |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$520,500.00 | 0.99% | 0 | \$0.00 | N. |
| | IMORTGAGE.COM, INC. | 1 | \$623,773.41 | 1.18% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM, LLC | 25 | \$13,406,256.43 | 25.39% | 0 | \$0.00 | N. |
| | LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$624,638.23 | 1.18% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER INC | 1 | \$624,158.12 | 1.18% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 2 | \$1,108,296.61 | 2.1% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$560,000.00 | 1.06% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,479,900.68 | 2.8% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$625,500.00 | 1.18% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | 31 | \$15,936,675.00 | 30.18% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$1,157,782.04 | 2.19% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,956,295.50 | 3.7% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$485,882.32 | 0.92% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$457,383.06 | 0.87% | 0 | \$0.00 | N. |
| | | 1 | \$606,395.70 | 1.15% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$549,225.06 | 1.04% | 0 | \$0.00 | N. |
| Total | | 101 | \$52,808,187.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A3T3 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$276,559.53 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$308,102.89 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAN PERFERRED LENDING. | 1 | \$382,118.64 | 0.25% | 0 | \$0.00 | N. |
| | AMERICAN PREFERRED LENDING | 1 | \$392,400.00 | 0.26% | 0 | \$0.00 | N. |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$138,150.01 | 0.09% | 0 | \$0.00 | N. |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | N. |
| | BEDNAR INC | 1 | \$249,678.19 | 0.16% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,247.99 | 0.19% | 0 | \$0.00 | N. |
| | CAPITAL ONE, N.A. | 10 | \$2,056,648.44 | 1.34% | 0 | \$0.00 | N. |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$249,825.00 | 0.16% | 0 | \$0.00 | N. |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$190,456.91 | 0.12% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 7 | \$1,484,829.85 | 0.97% | 0 | \$0.00 | N. |
| | COMPASS BANK | 2 | \$314,667.67 | 0.2% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$296,510.00 | 0.19% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$236,600.00 | 0.15% | 0 | \$0.00 | N. |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | N. |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$240,191.00 | 0.16% | 0 | \$0.00 | N. |
| | EVERBANK | 162 | \$30,356,698.86 | 19.77% | 0 | \$0.00 | N. |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$236,100.00 | 0.15% | 0 | \$0.00 | N. |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,727,330.85 | 1.13% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,880,404.12 | 1.22% | 0 | \$0.00 | N. |

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| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$147,300.00 | 0.1% | 0 | \$0.00 | N. |
| GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$175,939.72 | 0.11% | 0 | \$0.00 | N. |
| GMH MORTGAGE SERVICES LLC | 1 | \$182,039.87 | 0.12% | 0 | \$0.00 | N. |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$281,375.00 | 0.18% | 0 | \$0.00 | N. |
| GREEN TREE SERVICING LLC | 128 | \$24,148,492.48 | 15.73% | 0 | \$0.00 | N. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,190,400.94 | 0.78% | 0 | \$0.00 | N. |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | N. |
| HOMeward RESIDENTIAL INC. | 9 | \$1,627,320.39 | 1.06% | 0 | \$0.00 | N. |
| INLAND HOME MORTGAGE COMPANY,LLC. | 1 | \$182,229.25 | 0.12% | 0 | \$0.00 | N. |
| JPMORGAN CHASE BANK, N.A. | 35 | \$6,466,310.97 | 4.21% | 0 | \$0.00 | N. |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | N. |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$118,725.00 | 0.08% | 0 | \$0.00 | N. |
| LOAN DEPOT (HARP) | 2 | \$279,653.23 | 0.18% | 0 | \$0.00 | N. |
| LOANDEPOT.COM LLC | 4 | \$811,700.00 | 0.53% | 0 | \$0.00 | N. |
| LOANDEPOT.COM, LLC | 9 | \$1,529,941.39 | 1% | 0 | \$0.00 | N. |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$410,168.58 | 0.27% | 0 | \$0.00 | N. |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$393,000.00 | 0.26% | 0 | \$0.00 | N. |
| NATIONS LENDING CORPORATION | 2 | \$453,200.00 | 0.3% | 0 | \$0.00 | N. |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$476,714.47 | 0.31% | 0 | \$0.00 | N. |
| NATIONSTARMORTGAGE | 78 | \$14,267,111.86 | 9.29% | 0 | \$0.00 | N. |
| NEW PENN FINANCIAL, LLC | 9 | \$2,290,400.00 | 1.49% | 0 | \$0.00 | N. |
| ONEWEST BANK, FSB | 7 | \$1,264,250.00 | 0.82% | 0 | \$0.00 | N. |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N. |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$956,452.42 | 0.62% | 0 | \$0.00 | N. |
| PEOPLES BANK | 1 | \$253,841.69 | 0.17% | 0 | \$0.00 | N. |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$258,320.00 | 0.17% | 0 | \$0.00 | N. |
| PHH MORTGAGE CORPORATION | 4 | \$654,168.00 | 0.43% | 0 | \$0.00 | N. |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$256,898.25 | 0.17% | 0 | \$0.00 | N. |
| PROVINCE MORTGAGE ASSOCIATES, INC., A | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | MASSACHUSETTES CORPORATION | | | | | | |
| | QUICKEN LOANS INC. | 190 | \$40,500,990.90 | 26.38% | 0 | \$0.00 | N. |
| | RBS CITIZENS, NA | 7 | \$1,133,084.46 | 0.74% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,702.91 | 0.05% | 0 | \$0.00 | N. |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$383,503.26 | 0.25% | 0 | \$0.00 | N. |
| | STATE FARM BANK, F.S.B. | 3 | \$416,234.92 | 0.27% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$562,000.00 | 0.37% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 6 | \$1,073,108.19 | 0.7% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$157,240.16 | 0.1% | 0 | \$0.00 | N. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,641.00 | 0.06% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC. | 1 | \$306,729.66 | 0.2% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 53 | \$6,415,559.49 | 4.18% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$291,400.00 | 0.19% | 0 | \$0.00 | N. |
| Total | | 800 | \$153,518,418.41 | 100% | 0 | \$0.00 | |
| 31418A3U0 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 1 | \$50,800.00 | 0.02% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$274,684.56 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$185,122.09 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 2 | \$365,488.00 | 0.15% | 0 | \$0.00 | N. |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$147,818.02 | 0.06% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$354,423.04 | 0.15% | 0 | \$0.00 | N. |
| | CAPITAL ONE, N.A. | 1 | \$177,691.14 | 0.07% | 0 | \$0.00 | N. |
| | CARTUS HOME LOANS | 5 | \$929,732.73 | 0.39% | 0 | \$0.00 | N. |
| | CENTURY 21 MORTGAGE | 9 | \$1,255,450.00 | 0.53% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 7 | \$935,032.00 | 0.39% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 9 | \$946,561.90 | 0.4% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 1 | \$294,162.20 | 0.12% | 0 | \$0.00 | N. |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$300,742.28 | 0.13% | 0 | \$0.00 | N. |
| | | 1 | \$91,986.76 | 0.04% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | | | | | | |
| | ERA HOME LOANS | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 | N. |
| | ERA MORTGAGE | 5 | \$949,841.98 | 0.4% | 0 | \$0.00 | N. |
| | ERA MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N. |
| | EVERBANK | 150 | \$23,985,502.42 | 10.04% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | N. |
| | FEDERAL SAVINGS BANK | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | N. |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,342,318.53 | 1.4% | 0 | \$0.00 | N. |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$90,893.17 | 0.04% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$560,682.41 | 0.23% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$211,562.67 | 0.09% | 0 | \$0.00 | N. |
| | GREAT LAKES HOME MORTGAGE | 1 | \$155,823.84 | 0.07% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 329 | \$58,100,881.56 | 24.32% | 0 | \$0.00 | N. |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | N. |
| | HSBC BANK USA, N.A. | 1 | \$187,180.00 | 0.08% | 0 | \$0.00 | N. |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$154,790.27 | 0.06% | 0 | \$0.00 | N. |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$141,829.38 | 0.06% | 0 | \$0.00 | N. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$124,620.00 | 0.05% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 138 | \$24,450,733.72 | 10.23% | 0 | \$0.00 | N. |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$192,274.00 | 0.08% | 0 | \$0.00 | N. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$183,199.25 | 0.08% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM LLC | 5 | \$676,961.97 | 0.28% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM, LLC | 7 | \$1,214,519.00 | 0.51% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$905,153.92 | 0.38% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 213 | \$36,703,538.86 | 15.36% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 16 | \$3,135,373.68 | 1.31% | 0 | \$0.00 | N. |
| | | 2 | \$247,600.00 | 0.1% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$194,771.06 | 0.08% | 0 | \$0.00 | N |
| | ONEWEST BANK, FSB | 19 | \$3,988,878.00 | 1.67% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,708,534.07 | 0.72% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 6 | \$834,311.09 | 0.35% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 47 | \$7,486,718.22 | 3.13% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$612,043.97 | 0.26% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$260,240.00 | 0.11% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$604,650.00 | 0.25% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 287 | \$51,756,393.22 | 21.66% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$539,533.09 | 0.23% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,210.42 | 0.03% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$203,055.72 | 0.08% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,009,454.26 | 0.42% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,529,096.06 | 1.48% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 2 | \$126,147.50 | 0.05% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,300.00 | 0.1% | 0 | \$0.00 | N |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$162,600.00 | 0.07% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$578,730.00 | 0.27% | 0 | \$0.00 | N |
| Total | | 1,382 | \$238,931,394.48 | 100% | 0 | \$0.00 | |
| 31418A3V8 | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$135,137.43 | 0.08% | 0 | \$0.00 | N |
| | BANCO POPULAR NORTH AMERICA | 1 | \$218,600.00 | 0.13% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
| | BANK OF AMERICA, N.A. | 1 | \$269,769.58 | 0.16% | 0 | \$0.00 | N |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$84,900.00 | 0.05% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,354.90 | 0.07% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A. | 1 | \$284,473.32 | 0.17% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 3 | \$583,155.00 | 0.34% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 3 | \$410,597.78 | 0.24% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$460,256.39 | 0.27% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,086,215.46 | 0.64% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 8 | \$857,220.77 | 0.5% | 0 | \$0.00 | N |
| | EAGLEBANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 3 | \$340,060.00 | 0.2% | 0 | \$0.00 | N |
| | EVERBANK | 141 | \$25,569,323.39 | 14.96% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,966,006.61 | 1.15% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$347,201.66 | 0.2% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$135,700.00 | 0.08% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$535,463.00 | 0.31% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$148,610.38 | 0.09% | 0 | \$0.00 | N |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$125,343.31 | 0.07% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 293 | \$54,490,624.40 | 31.88% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$195,175.87 | 0.11% | 0 | \$0.00 | N |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$144,000.59 | 0.08% | 0 | \$0.00 | N |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$603,614.98 | 0.35% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$783,591.31 | 0.46% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 1 | \$126,547.77 | 0.07% | 0 | \$0.00 | N |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$242,441.34 | 0.14% | 0 | \$0.00 | N |
| | LOAN DEPOT (HARP) | 3 | \$441,450.69 | 0.26% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 3 | \$596,200.00 | 0.35% | 0 | \$0.00 | N |
| | M&T BANK | 3 | \$515,830.40 | 0.3% | 0 | \$0.00 | N |
| | | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION. | | | | | | |
| | NATIONSTARMORTGAGE | 179 | \$30,756,515.82 | 17.99% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,224,990.38 | 1.3% | 0 | \$0.00 | N. |
| | NFM, INC. | 1 | \$213,600.00 | 0.12% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$106,533.00 | 0.06% | 0 | \$0.00 | N. |
| | ONEWEST BANK, FSB | 36 | \$7,051,931.98 | 4.13% | 0 | \$0.00 | N. |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$873,760.62 | 0.51% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$195,475.00 | 0.11% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$889,509.25 | 0.52% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 32 | \$5,041,339.37 | 2.95% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$409,350.00 | 0.24% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$135,593.60 | 0.08% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,117,759.82 | 0.65% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$625,608.00 | 0.37% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | 143 | \$24,719,080.45 | 14.46% | 0 | \$0.00 | N. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$467,376.39 | 0.27% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$60,700.00 | 0.04% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$235,223.51 | 0.14% | 0 | \$0.00 | N. |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$714,338.45 | 0.42% | 0 | \$0.00 | N. |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. | 1 | \$163,422.33 | 0.1% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 8 | \$1,193,275.07 | 0.7% | 0 | \$0.00 | N. |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$219,192.35 | 0.13% | 0 | \$0.00 | N. |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$161,119.97 | 0.09% | 0 | \$0.00 | N. |
| | Unavailable | 3 | \$718,350.00 | 0.43% | 0 | \$0.00 | N. |
| Total | | 962 | \$170,936,411.69 | 100% | 0 | \$0.00 | |
| 31418A3W6 | AMERISAVE | 1 | \$185,165.54 | 0.53% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$3,788,988.17 | 10.94% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$101,056.52 | 0.29% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$210,003.10 | 0.61% | 0 | \$0.00 | N. |
| | CBC | 1 | \$389,532.70 | 1.12% | 0 | \$0.00 | N. |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$143,707.95 | 0.41% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 66 | \$10,761,195.91 | 31.06% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS | 1 | \$145,397.75 | 0.42% | 0 | \$0.00 | N. |
| | EVERBANK | 5 | \$1,227,561.53 | 3.54% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$233,773.20 | 0.67% | 0 | \$0.00 | N. |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$212,179.06 | 0.61% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,600.00 | 0.29% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$647,562.00 | 1.87% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$426,910.72 | 1.23% | 0 | \$0.00 | N. |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$199,834.97 | 0.58% | 0 | \$0.00 | N. |
| | M&T BANK | 2 | \$379,461.90 | 1.1% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 49 | \$8,494,773.36 | 24.52% | 0 | \$0.00 | N. |
| | NEW YORK COMMUNITY BANK | 1 | \$309,500.00 | 0.89% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP. | 1 | \$273,191.04 | 0.79% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$278,778.66 | 0.8% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,394,257.28 | 6.91% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$398,255.23 | 1.15% | 0 | \$0.00 | N. |
| | PULTE MORTGAGE LLC | 4 | \$837,150.00 | 2.42% | 0 | \$0.00 | N. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$385,689.86 | 1.11% | 0 | \$0.00 | N. |
| | STATE FARM BANK, F.S.B. | 3 | \$688,664.43 | 1.99% | 0 | \$0.00 | N. |
| | SUMMIT MTG BANKERS | 1 | \$355,684.23 | 1.03% | 0 | \$0.00 | N. |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$252,000.00 | 0.73% | 0 | \$0.00 | N. |
| | USAA FEDERAL SAVINGS BANK | 4 | \$763,649.35 | 2.2% | 0 | \$0.00 | N. |
| | WESTERN STATE BANK | 1 | \$63,919.54 | 0.19% | 0 | \$0.00 | N. |
| Total | | 187 | \$34,647,444.00 | 100% | 0 | \$0.00 | |
| 31418A3X4 | AFFILIATED BANK | 1 | \$228,047.13 | 0.55% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK | 1 | \$297,839.21 | 0.72% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 116 | \$17,771,335.74 | 43.09% | 0 | \$0.00 | N. |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$372,231.82 | 0.9% | 0 | \$0.00 | N. |
| | COMPASS BANK | 1 | \$100,917.85 | 0.24% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$265,070.22 | 0.64% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$73,897.31 | 0.18% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$501,580.41 | 1.22% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$218,394.78 | 0.53% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 14 | \$2,745,605.99 | 6.66% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$372,246.13 | 0.9% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,754,900.00 | 9.1% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$151,350.00 | 0.37% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,022,873.00 | 2.48% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 75 | \$12,871,593.35 | 31.22% | 0 | \$0.00 | N |
| Total | | 242 | \$41,241,882.94 | 100% | 0 | \$0.00 | |
| 31418A3Y2 | BANCO POPULAR NORTH AMERICA | 1 | \$272,480.00 | 1% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A. | 1 | \$212,699.89 | 0.78% | 0 | \$0.00 | N |
| | CITIBANK, N.A. | 5 | \$824,047.97 | 3.02% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$161,150.00 | 0.59% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 7 | \$1,026,792.10 | 3.76% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$81,596.12 | 0.3% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$173,500.00 | 0.64% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 126 | \$23,876,933.08 | 87.4% | 0 | \$0.00 | N |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.7% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$145,227.00 | 0.53% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$141,804.88 | 0.52% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$63,199.96 | 0.23% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 1 | \$147,248.37 | 0.53% | 0 | \$0.00 | N |
| Total | | 149 | \$27,318,679.37 | 100% | 0 | \$0.00 | |
| 31418A3Z9 | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$284,200.00 | 0.37% | 0 | \$0.00 | N |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$146,100.00 | 0.19% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$330,700.00 | 0.43% | 0 | \$0.00 | N |
| | C1 BANK, A FLORIDA CORPORATION | 1 | \$203,948.03 | 0.27% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A. | 10 | \$2,091,553.16 | 2.74% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$217,000.00 | 0.28% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | COLDWELL BANKER HOME LOANS | 1 | \$335,600.00 | 0.44% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 2 | \$302,121.00 | 0.4% | 0 | \$0.00 | N. |
| | DIRECT LENDERS, LLC | 1 | \$149,502.87 | 0.2% | 0 | \$0.00 | N. |
| | EVERBANK | 7 | \$1,532,017.75 | 2.01% | 0 | \$0.00 | N. |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$320,210.60 | 0.42% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$516,800.00 | 0.68% | 0 | \$0.00 | N. |
| | FREEMAN FINANCIAL, INC. DBA SIMPLELEND. | 1 | \$261,170.99 | 0.34% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$169,386.62 | 0.22% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A. | 1 | \$357,559.81 | 0.47% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 63 | \$9,648,321.27 | 12.64% | 0 | \$0.00 | N. |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$885,345.00 | 1.16% | 0 | \$0.00 | N. |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | N. |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$171,983.00 | 0.23% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$189,800.39 | 0.25% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC | 1 | \$218,400.00 | 0.29% | 0 | \$0.00 | N. |
| | LOAN DEPOT (HARP) | 1 | \$319,909.74 | 0.42% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM LLC | 1 | \$192,700.00 | 0.25% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM, LLC | 4 | \$925,459.22 | 1.21% | 0 | \$0.00 | N. |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$177,456.46 | 0.23% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 80 | \$14,583,560.13 | 19.1% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 2 | \$571,500.00 | 0.75% | 0 | \$0.00 | N. |
| | OAKTREE FUNDING CORP. | 1 | \$414,700.00 | 0.54% | 0 | \$0.00 | N. |
| | ONEWEST BANK, FSB | 15 | \$2,625,800.00 | 3.44% | 0 | \$0.00 | N. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$274,500.00 | 0.36% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 1 | \$169,540.00 | 0.22% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,358,438.25 | 3.09% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | 161 | \$29,268,150.11 | 38.34% | 0 | \$0.00 | N. |
| | RBS CITIZENS, NA | 7 | \$1,352,882.18 | 1.77% | 0 | \$0.00 | N. |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION. | 1 | \$182,025.00 | 0.24% | 0 | \$0.00 | N. |
| | STATE FARM BANK, F.S.B. | 2 | \$195,948.66 | 0.26% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC, A FLORIDA CORPORATION | 1 | \$185,629.88 | 0.24% | 0 | \$0.00 | N. |
| | TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$199,354.58 | 0.26% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 25 | \$3,243,694.37 | 4.25% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL, INC. | 1 | \$161,600.00 | 0.21% | 0 | \$0.00 | N. |
| | | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | N. |

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|--------------|--|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|---|
| | | WCS LENDING LLC, A FLORIDA LLC | | | | | | |
| Total | | | 434 | \$76,335,619.07 | 100% | 0 | \$0.00 | |
| 31418A4A3 | | AFFILIATED BANK | 1 | \$103,180.02 | 0.14% | 1 | \$101,945.40 | N |
| | | BANK OF AMERICA, N.A. | 25 | \$4,171,753.52 | 5.62% | 0 | \$0.00 | N |
| | | CAPITAL ONE, N.A. | 2 | \$247,273.50 | 0.33% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK | 1 | \$189,540.80 | 0.26% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 123 | \$24,277,496.01 | 32.73% | 0 | \$0.00 | N |
| | | COMPASS BANK | 3 | \$601,281.15 | 0.81% | 0 | \$0.00 | N |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | \$234,403.09 | 0.32% | 0 | \$0.00 | N |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$335,677.36 | 0.45% | 0 | \$0.00 | N |
| | | HSBC BANK USA, N.A. | 1 | \$290,200.00 | 0.39% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 23 | \$3,884,064.06 | 5.24% | 0 | \$0.00 | N |
| | | LARABY FINANCIAL GROUP, INC. | 1 | \$208,796.31 | 0.28% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 8 | \$2,316,100.00 | 3.12% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 37 | \$6,926,235.50 | 9.34% | 0 | \$0.00 | N |
| | | NEW YORK COMMUNITY BANK | 2 | \$369,845.43 | 0.5% | 0 | \$0.00 | N |
| | | NYCB MORTGAGE COMPANY, LLC | 2 | \$749,562.10 | 1.01% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 1 | \$110,993.00 | 0.15% | 0 | \$0.00 | N |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,391,926.49 | 3.22% | 0 | \$0.00 | N |
| | | RBS CITIZENS, NA | 12 | \$2,172,043.37 | 2.93% | 0 | \$0.00 | N |
| | | ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,023,400.00 | 4.08% | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE, INC. | 17 | \$3,774,253.88 | 5.09% | 0 | \$0.00 | N |
| | | TEXAS LOAN STAR, INC. | 1 | \$237,122.85 | 0.32% | 0 | \$0.00 | N |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$278,992.51 | 0.38% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A. | 88 | \$17,282,206.19 | 23.29% | 0 | \$0.00 | N |
| Total | | | 374 | \$74,176,347.14 | 100% | 1 | \$101,945.40 | |
| 31418A4C9 | | BANK OF AMERICA, N.A. | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | N |
| | | CAPITAL ONE, N.A. | 2 | \$276,431.93 | 0.85% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 6 | \$1,297,124.06 | 3.99% | 0 | \$0.00 | N |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$208,700.00 | 0.64% | 0 | \$0.00 | N |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$297,700.00 | 0.92% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,155,475.02 | 3.56% | 0 | \$0.00 | N |
| | | LOAN DEPOT (HARP) | 2 | \$641,173.45 | 1.97% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 1 | \$340,200.00 | 1.05% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 128 | \$26,043,920.74 | 80.19% | 0 | \$0.00 | N |
| | | | 1 | \$163,758.48 | 0.5% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | |
| | QUICKEN LOANS INC. | 4 | \$947,700.00 | 2.92% | 0 | \$0.00 | N. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$166,957.75 | 0.51% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 7 | \$820,942.08 | 2.54% | 0 | \$0.00 | N. |
| Total | | 163 | \$32,477,083.51 | 100% | 0 | \$0.00 | |
| 31418A4D7 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$758,149.54 | 5.82% | 0 | \$0.00 | N. |
| | LOAN DEPOT (HARP) | 1 | \$99,558.47 | 0.76% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 52 | \$7,988,501.36 | 61.33% | 0 | \$0.00 | N. |
| | ONEWEST BANK, FSB | 15 | \$2,550,950.00 | 19.59% | 0 | \$0.00 | N. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$180,585.64 | 1.39% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$104,224.00 | 0.8% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | 8 | \$1,249,573.91 | 9.6% | 0 | \$0.00 | N. |
| Total | | 87 | \$13,024,542.92 | 100% | 0 | \$0.00 | |
| 31418A4E5 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$107,203.91 | 0.15% | 0 | \$0.00 | N. |
| | ADAMS BANK & TRUST | 1 | \$37,247.01 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$128,022.68 | 0.18% | 0 | \$0.00 | N. |
| | AMERIS | 1 | \$92,090.93 | 0.13% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$41,443.40 | 0.06% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 19 | \$2,997,019.70 | 4.24% | 0 | \$0.00 | N. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BENCHMARK BANK | 2 | \$113,146.16 | 0.16% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$155,550.00 | 0.22% | 0 | \$0.00 | N. |
| | CAPITAL ONE, N.A. | 2 | \$145,645.00 | 0.21% | 0 | \$0.00 | N. |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$169,750.00 | 0.24% | 0 | \$0.00 | N. |
| | CITIBANK, N.A. | 7 | \$981,296.00 | 1.39% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 5 | \$974,789.87 | 1.38% | 0 | \$0.00 | N. |
| | COMPASS BANK | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 | N. |
| | | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | | | | | | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$63,029.27 | 0.09% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N. |
| | DESIGN MORTGAGE GROUP INC | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$95,500.00 | 0.14% | 0 | \$0.00 | N. |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$114,925.00 | 0.16% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 2 | \$328,152.94 | 0.46% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,176.94 | 0.23% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS, INC. | 2 | \$135,092.03 | 0.19% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$41,714.77 | 0.06% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$47,476.17 | 0.07% | 0 | \$0.00 | N. |
| | FIRST OPTION LENDING, A LIMITED LIABILITY | 1 | \$227,500.00 | 0.32% | 0 | \$0.00 | N. |
| | FIRST SERVICE CREDIT UNION | 1 | \$193,600.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRST WESTERN MORTGAGE INC | 1 | \$39,730.14 | 0.06% | 0 | \$0.00 | N. |
| | FIVE POINTS BANK | 1 | \$62,075.55 | 0.09% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$242,000.00 | 0.34% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL | 1 | \$92,869.20 | 0.13% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | N. |
| | GENESEE REGIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 71 | \$6,461,052.60 | 9.13% | 0 | \$0.00 | N. |
| | GUIDANCE MORTGAGE LLC | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | N. |
| | HARPETH MORTGAGE, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | N |
| JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$74,503.96 | 0.11% | 0 | \$0.00 | N |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$89,100.00 | 0.13% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A. | 254 | \$18,586,163.29 | 26.28% | 0 | \$0.00 | N |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$310,500.00 | 0.44% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$177,311.57 | 0.25% | 0 | \$0.00 | N |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | N |
| M&T BANK | 4 | \$409,000.00 | 0.58% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,033.90 | 0.2% | 0 | \$0.00 | N |
| MERCANTILE BANK OF MICHIGAN | 1 | \$74,490.66 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$44,550.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 2 | \$253,412.31 | 0.36% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 28 | \$2,988,648.37 | 4.23% | 0 | \$0.00 | N |
| NFM, INC. | 1 | \$121,187.74 | 0.17% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | N |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE INC | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | N |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$69,078.41 | 0.1% | 0 | \$0.00 | N |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$173,811.54 | 0.25% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$495,507.90 | 0.7% | 0 | \$0.00 | N |
| PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$77,221.99 | 0.11% | 0 | \$0.00 | N |
| QUICKEN LOANS INC. | 191 | \$22,452,042.02 | 31.74% | 0 | \$0.00 | N |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$271,029.02 | 0.38% | 0 | \$0.00 | N |
| ROYAL UNITED | 1 | \$63,319.91 | 0.09% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 9 | \$713,521.21 | 1.01% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$199,624.45 | 0.28% | 0 | \$0.00 | N |
| SECURITY STATE BANK & TRUST | 1 | \$84,336.75 | 0.12% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | SMI LENDING INC. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N. |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$115,408.21 | 0.16% | 0 | \$0.00 | N. |
| | STATE FARM BANK, F.S.B. | 3 | \$193,962.26 | 0.27% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$127,400.00 | 0.18% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC. | 15 | \$1,586,649.94 | 2.24% | 0 | \$0.00 | N. |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$615,401.86 | 0.87% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | N. |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 1 | \$468,000.00 | 0.66% | 0 | \$0.00 | N. |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$84,200.00 | 0.12% | 0 | \$0.00 | N. |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 13 | \$2,180,845.14 | 3.08% | 0 | \$0.00 | N. |
| | ZEUS MORTGAGE LTD | 1 | \$50,625.00 | 0.05% | 0 | \$0.00 | N. |
| Total | | 719 | \$70,732,786.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A4F2 | 1ST ADVANTAGE MORTGAGE | 1 | \$216,966.64 | 0.12% | 0 | \$0.00 | N. |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | N. |
| | AMERIBEST MORTGAGE LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$287,084.02 | 0.16% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$148,933.55 | 0.08% | 0 | \$0.00 | N. |
| | AMERICASH | 1 | \$392,000.00 | 0.22% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$598,100.00 | 0.33% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$168,791.35 | 0.09% | 0 | \$0.00 | N. |
| | ARBOR MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL | 1 | \$151,427.13 | 0.08% | 0 | \$0.00 | N. |
| | BANCO POPULAR NORTH AMERICA | 1 | \$99,250.00 | 0.05% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 18 | \$1,780,051.69 | 0.98% | 0 | \$0.00 | N. |
| | BANK OF IDAHO | 1 | \$59,576.19 | 0.03% | 0 | \$0.00 | N. |
| | BANK OF LEE'S SUMMIT | 1 | \$59,070.64 | 0.03% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$92,631.98 | 0.05% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$104,253.48 | 0.06% | 0 | \$0.00 | N |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 4 | \$1,224,902.03 | 0.67% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$198,578.05 | 0.11% | 0 | \$0.00 | N |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | N |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$295,880.93 | 0.16% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 3 | \$305,600.00 | 0.17% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A. | 1 | \$60,300.00 | 0.03% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | N |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$227,988.75 | 0.13% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$84,403.50 | 0.05% | 0 | \$0.00 | N |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.1% | 0 | \$0.00 | N |
| | CITIBANK, N.A. | 236 | \$30,278,386.22 | 16.61% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | N |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$307,938.81 | 0.17% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | N |
| | COMPASS BANK | 5 | \$859,880.82 | 0.47% | 0 | \$0.00 | N |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$280,800.00 | 0.15% | 0 | \$0.00 | N |
| | CROSS COUNTRY MORTGAGE | 1 | \$110,425.83 | 0.06% | 0 | \$0.00 | N |
| | DESCO FEDERAL CREDIT UNION | 3 | \$243,975.00 | 0.13% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,257.18 | 0.07% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 4 | \$896,724.98 | 0.49% | 0 | \$0.00 | N |
| | | 1 | \$148,678.15 | 0.08% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$2,770,962.10 | 1.52% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, N.A. | 1 | \$332,618.25 | 0.18% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$414,054.49 | 0.23% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$207,514.07 | 0.11% | 0 | \$0.00 | N. |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$284,300.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK, CORTEZ | 1 | \$79,463.83 | 0.04% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL | 1 | \$274,063.13 | 0.15% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$949,000.00 | 0.52% | 0 | \$0.00 | N. |
| | FREMONT BANK | 26 | \$4,493,410.89 | 2.46% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC | 1 | \$295,698.77 | 0.16% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$133,059.64 | 0.07% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$135,033.08 | 0.07% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$293,868.02 | 0.16% | 0 | \$0.00 | N. |
| | GOLDSTAR | 1 | \$211,445.96 | 0.12% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A. | 2 | \$477,000.00 | 0.26% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 2 | \$875,500.00 | 0.48% | 0 | \$0.00 | N. |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | N. |
| | HANTZ BANK | 1 | \$244,446.14 | 0.13% | 0 | \$0.00 | N. |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$62,522.09 | 0.03% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 5 | \$559,732.00 | 0.31% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$193,000.00 | 0.11% | 0 | \$0.00 | N. |
| | HSBC BANK USA, N.A. | 2 | \$245,514.81 | 0.13% | 0 | \$0.00 | N. |
| | INTER NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | N. |
| | J PHILIPS MORTGAGE, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$3,113,378.44 | 1.71% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | N. |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$218,700.00 | 0.12% | 0 | \$0.00 | N. |
| | KIEL MORTGAGE | 1 | \$265,600.00 | 0.15% | 0 | \$0.00 | N. |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$188,606.73 | 0.1% | 0 | \$0.00 | N. |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$136,250.00 | 0.07% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC | 1 | \$59,500.00 | 0.03% | 0 | \$0.00 | N. |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$29,789.47 | 0.02% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM, LLC | 20 | \$3,431,759.00 | 1.88% | 0 | \$0.00 | N. |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | N. |
| | M&T BANK | 1 | \$192,602.68 | 0.11% | 0 | \$0.00 | N. |
| | MAJESTY MORTGAGE INC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | N. |
| | MCCLAIN BANK | 1 | \$74,175.78 | 0.04% | 0 | \$0.00 | N. |
| | MECHANICS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MIDSOUTH BANK | 1 | \$382,511.24 | 0.21% | 0 | \$0.00 | N. |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,175,040.98 | 0.64% | 0 | \$0.00 | N. |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$208,333.41 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$136,215.00 | 0.07% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER PACIFIC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 3 | \$544,064.58 | 0.3% | 0 | \$0.00 | N. |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$328,200.00 | 0.18% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 20 | \$3,963,344.54 | 2.17% | 0 | \$0.00 | N. |
| | NEW YORK COMMUNITY BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | N. |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | N. |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION. | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$98,670.06 | 0.05% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$792,156.40 | 0.43% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$218,456.12 | 0.12% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------|-----|-----------------|-------|---|--------|----|
| | OCWEN LOAN SERVICING LLC | 1 | \$109,207.71 | 0.06% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$304,067.62 | 0.17% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$970,434.45 | 0.53% | 0 | \$0.00 | N. |
| | PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$129,530.25 | 0.07% | 0 | \$0.00 | N. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$22,700.00 | 0.01% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 3 | \$202,563.10 | 0.11% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$3,254,454.47 | 1.79% | 0 | \$0.00 | N. |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$360,001.00 | 0.2% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK, FSB | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PROGRESS BANK & TRUST | 1 | \$270,575.18 | 0.15% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$536,000.00 | 0.29% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | 158 | \$29,726,098.16 | 16.3% | 0 | \$0.00 | N. |
| | RBS CITIZENS, NA | 30 | \$3,921,824.62 | 2.15% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$145,399.20 | 0.08% | 0 | \$0.00 | N. |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$411,024.38 | 0.23% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 26 | \$5,416,386.01 | 2.97% | 0 | \$0.00 | N. |
| | SEVERN SAVINGS BANK, FSB | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | N. |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | N. |
| | SIMPLY HOME LENDING, INC | 1 | \$399,000.00 | 0.22% | 0 | \$0.00 | N. |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 10 | \$1,396,493.11 | 0.77% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | N. |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$168,799.19 | 0.09% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC. | 1 | \$300,484.22 | 0.16% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC. | 28 | \$4,622,083.29 | 2.54% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP. | 1 | \$411,139.05 | 0.23% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | TBI MORTGAGE COMPANY | 1 | \$345,048.80 | 0.19% | 0 | \$0.00 | N. |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$243,180.50 | 0.13% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | N. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$373,440.51 | 0.2% | 0 | \$0.00 | N. |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | N. |
| | TROJAN HOME LOANS, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$357,204.62 | 0.2% | 0 | \$0.00 | N. |
| | UNITED HOME LOANS, INC. | 1 | \$275,853.11 | 0.15% | 0 | \$0.00 | N. |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$28,550.00 | 0.02% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE INC. | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | N. |
| | VALLEY VIEW STATE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,448.88 | 0.09% | 0 | \$0.00 | N. |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | N. |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$190,300.00 | 0.1% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 328 | \$49,896,086.61 | 27.37% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$334,384.35 | 0.3% | 0 | \$0.00 | N. |
| Total | | 1,177 | \$182,317,881.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A4G0 | CAPITAL ONE, N.A. | 1 | \$202,837.52 | 8.12% | 0 | \$0.00 | N. |
| | EVERBANK | 2 | \$1,002,174.90 | 40.13% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 1 | \$99,477.57 | 3.98% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 1 | \$347,500.00 | 13.91% | 0 | \$0.00 | N. |
| | SOMERSET LENDING CORP. | 1 | \$117,667.62 | 4.71% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC. | 6 | \$727,704.74 | 29.15% | 0 | \$0.00 | N. |
| Total | | 12 | \$2,497,362.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A4H8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.53% | 0 | \$0.00 | N. |
| | CITIBANK, N.A. | 36 | \$3,602,400.71 | 23.8% | 0 | \$0.00 | N. |
| | EVERBANK | 10 | \$1,272,375.84 | 8.41% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$214,855.00 | 1.42% | 0 | \$0.00 | N. |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$89,051.03 | 0.59% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 21 | \$2,250,375.50 | 14.87% | 0 | \$0.00 | N. |
| | JLB CORPORATION | 1 | \$317,647.74 | 2.1% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 30 | \$4,540,872.00 | 30% | 0 | \$0.00 | N. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$101,450.00 | 0.67% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$357,683.71 | 2.36% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,136,978.04 | 7.51% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$214,097.62 | 1.41% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 3 | \$178,092.61 | 1.18% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 3 | \$340,706.95 | 2.25% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$440,825.00 | 2.9% | 0 | \$0.00 | N |
| Total | | 128 | \$15,138,211.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A4J4 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,470,113.36 | 10.09% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 52 | \$7,953,955.11 | 54.59% | 0 | \$0.00 | N |
| | ONEWEST BANK, FSB | 19 | \$4,019,771.16 | 27.59% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$179,700.00 | 1.23% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$371,981.00 | 2.55% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$496,725.51 | 3.41% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$77,585.00 | 0.54% | 0 | \$0.00 | N |
| Total | | 88 | \$14,569,831.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A4K1 | CENTURY 21 MORTGAGE | 1 | \$133,250.00 | 2.08% | 0 | \$0.00 | N |
| | CITIBANK, N.A. | 3 | \$282,542.28 | 4.41% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$215,000.00 | 3.36% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 2 | \$276,355.66 | 4.31% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$324,549.64 | 5.07% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 18 | \$2,468,193.60 | 38.52% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$292,707.17 | 4.57% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$263,197.51 | 4.11% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 7 | \$1,110,034.23 | 17.32% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 5 | \$863,017.48 | 13.47% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$75,070.00 | 1.17% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 1 | \$103,624.35 | 1.61% | 0 | \$0.00 | N |
| Total | | 46 | \$6,407,541.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A4L9 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$86,552.10 | 0.59% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,610.05 | 1.34% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | CENTURY 21 MORTGAGE | 1 | \$182,000.00 | 1.24% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$242,700.00 | 1.66% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 2 | \$246,300.00 | 1.68% | 0 | \$0.00 | N |
| | EVERBANK | 14 | \$2,122,945.57 | 14.52% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 13 | \$1,390,525.21 | 9.51% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$148,904.82 | 1.02% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 19 | \$2,737,045.79 | 18.72% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$155,000.00 | 1.06% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 3 | \$298,190.77 | 2.04% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$51,201.60 | 0.35% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 37 | \$5,519,440.88 | 37.74% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$139,734.19 | 0.96% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$89,750.00 | 0.61% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$257,450.00 | 1.76% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 3 | \$601,066.13 | 4.11% | 0 | \$0.00 | N |
| Total | | 102 | \$14,624,417.11 | 100% | 0 | \$0.00 | |
| 31418A4M7 | ALASKA USA MORTGAGE | 1 | \$218,000.00 | 2.21% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$287,008.58 | 2.91% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$140,010.16 | 1.42% | 0 | \$0.00 | N |
| | AXIA FINANCIAL | 1 | \$172,660.00 | 1.75% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$241,300.00 | 2.44% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE | 1 | \$145,233.57 | 1.47% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$155,000.00 | 1.57% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$261,200.00 | 2.65% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$164,624.76 | 1.67% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$368,560.07 | 3.73% | 0 | \$0.00 | N |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 1 | \$279,707.67 | 2.83% | 0 | \$0.00 | N |
| | GUILD MORTGAGE | 6 | \$1,235,585.86 | 12.51% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$157,101.87 | 1.59% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$225,000.00 | 2.28% | 0 | \$0.00 | N |
| | HOMESTREEK BANK | 1 | \$189,592.71 | 1.92% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$158,952.88 | 1.61% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$256,000.00 | 2.59% | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP | 1 | \$182,500.00 | 1.85% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS SERVICE CORP | 2 | \$369,994.19 | 3.75% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 5 | \$406,926.04 | 4.12% | 0 | \$0.00 | N |
| | OCMBC INC. | 1 | \$271,709.21 | 2.75% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$83,201.26 | 0.84% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$299,730.00 | 3.04% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$94,958.37 | 0.96% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE | 1 | \$77,342.23 | 0.78% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$1,439,484.84 | 14.58% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 3 | \$680,100.00 | 6.89% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 1 | \$135,654.82 | 1.37% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,011.32 | 2.26% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$200,984.91 | 2.04% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$295,000.00 | 2.99% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$255,914.75 | 2.59% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$202,000.00 | 2.04% | 0 | \$0.00 | N |
| Total | | 63 | \$9,874,050.07 | 100% | 0 | \$0.00 | |
| 31418A4N5 | AXIA FINANCIAL, LLC | 1 | \$313,592.27 | 19.17% | 0 | \$0.00 | N |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO | 1 | \$72,427.49 | 4.43% | 0 | \$0.00 | N |
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION. | 1 | \$52,379.48 | 3.2% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$55,662.67 | 3.4% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$152,793.65 | 9.34% | 0 | \$0.00 | N |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$127,410.99 | 7.79% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,279.26 | 12% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$79,100.00 | 4.84% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$209,474.61 | 12.81% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,585.85 | 5.48% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$286,803.54 | 17.54% | 0 | \$0.00 | N |
| Total | | 14 | \$1,635,509.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A4P0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$211,250.00 | 3.97% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$75,750.00 | 1.42% | 0 | \$0.00 | N |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$95,231.00 | 1.79% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$84,668.51 | 1.59% | 0 | \$0.00 | N |
| | COMPASS BANK | 1 | \$140,256.54 | 2.63% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 1 | \$80,000.00 | 1.5% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 4 | \$443,465.21 | 8.33% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$301,320.06 | 5.66% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$145,050.76 | 2.72% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$449,900.00 | 8.45% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$113,280.00 | 2.13% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$173,301.86 | 3.25% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$428,766.00 | 8.05% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$123,269.11 | 2.31% | 0 | \$0.00 | N |
| | M&T BANK | 7 | \$555,651.02 | 10.43% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 7 | \$688,372.00 | 12.93% | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$257,181.64 | 4.83% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$148,800.00 | 2.79% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 4 | \$454,400.00 | 8.53% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$89,265.00 | 1.68% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$155,000.00 | 2.91% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$111,700.00 | 2.1% | 0 | \$0.00 | N |
| Total | | 54 | \$5,325,878.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A4Q8 | AMERICAN BANK, A FEDERAL SAINGS BANK | 1 | \$123,376.00 | 0.5% | 0 | \$0.00 | N |
| | BANCO POPULAR NORTH AMERICA | 2 | \$430,348.65 | 1.76% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$86,633.00 | 0.35% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | COLDWELL BANKER HOME LOANS | 3 | \$341,696.00 | 1.39% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 3 | \$531,953.00 | 2.17% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 1 | \$23,600.00 | 0.1% | 0 | \$0.00 | N |
| | EVERBANK | 21 | \$2,562,331.46 | 10.45% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$396,373.00 | 1.62% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 14 | \$1,825,617.77 | 7.45% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 20 | \$3,263,081.42 | 13.31% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 4 | \$571,521.00 | 2.33% | 0 | \$0.00 | N |
| | ONEWEST BANK, FSB | 2 | \$242,900.00 | 0.99% | 0 | \$0.00 | N |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.8% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$188,595.00 | 0.77% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 7 | \$1,394,151.12 | 5.69% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$981,406.79 | 4% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$148,898.69 | 0.61% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 52 | \$7,340,350.00 | 29.94% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$144,900.00 | 0.59% | 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B. | 2 | \$207,329.90 | 0.85% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$382,000.00 | 1.56% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 7 | \$880,730.00 | 3.59% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$514,362.94 | 2.1% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 13 | \$1,608,442.51 | 6.54% | 0 | \$0.00 | N |
| Total | | 177 | \$24,518,098.25 | 100% | 0 | \$0.00 | |
| 31418A4U9 | COLE TAYLOR BANK | 5 | \$2,959,066.99 | 64.73% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$1,611,980.00 | 35.27% | 0 | \$0.00 | N |
| Total | | 8 | \$4,571,046.99 | 100% | 0 | \$0.00 | |
| 31418A4V7 | BANK OF AMERICA, N.A. | 1 | \$138,017.68 | 1.56% | 0 | \$0.00 | N |
| | CAPITAL ONE, N.A. | 1 | \$56,779.67 | 0.64% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$56,059.30 | 0.63% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL, A MISSOURI LLC. | 1 | \$114,137.00 | 1.29% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$260,767.59 | 2.95% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$267,131.78 | 3.02% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 1 | \$103,065.15 | 1.16% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$141,200.32 | 1.6% | 0 | \$0.00 | N |
| | LOAN DEPOT (HARP) | 2 | \$298,993.46 | 3.38% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 23 | \$3,552,460.33 | 40.15% | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$195,300.00 | 2.21% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$72,764.87 | 0.82% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 14 | \$2,529,525.00 | 28.59% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 4 | \$589,039.11 | 6.66% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 2 | \$251,943.23 | 2.85% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$220,000.00 | 2.49% | 0 | \$0.00 | N |
| Total | | 56 | \$8,847,184.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A4W5 | CENTURY 21 MORTGAGE | 1 | \$59,650.00 | 1.65% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$187,750.00 | 5.2% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$128,325.00 | 3.56% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 1 | \$197,800.00 | 5.48% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 16 | \$1,865,322.34 | 51.68% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 6 | \$681,457.00 | 18.88% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 5 | \$489,020.71 | 13.55% | 0 | \$0.00 | N |
| Total | | 32 | \$3,609,325.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A4X3 | CITIBANK,N.A. | 1 | \$93,373.65 | 4.59% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 6 | \$1,048,061.92 | 51.55% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 4 | \$891,715.65 | 43.86% | 0 | \$0.00 | N |
| Total | | 11 | \$2,033,151.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A4Y1 | CITIBANK,N.A. | 5 | \$482,776.39 | 7.12% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$275,700.00 | 4.07% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 1 | \$141,322.00 | 2.09% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 32 | \$3,932,211.79 | 58.03% | 0 | \$0.00 | N |
| | ONEWEST BANK, FSB | 2 | \$190,000.00 | 2.8% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$220,998.10 | 3.26% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 7 | \$719,368.75 | 10.62% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 4 | \$276,009.37 | 4.07% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 3 | \$537,475.43 | 7.94% | 0 | \$0.00 | N |
| Total | | 58 | \$6,775,861.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A5A2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$69,000.00 | 2.76% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$116,000.00 | 4.64% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CITIBANK,N.A. | 20 | \$925,277.72 | 37.05% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,613.61 | 2.39% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 22 | \$964,644.87 | 38.62% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 4 | \$329,499.43 | 13.19% | 0 | \$0.00 | N. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$33,427.25 | 1.35% | 0 | \$0.00 | N. |
| Total | | 50 | \$2,497,462.88 | 100% | 0 | \$0.00 | |
| 31418A5B0 | CITIBANK,N.A. | 4 | \$348,359.30 | 26.62% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 4 | \$960,278.73 | 73.38% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,308,638.03 | 100% | 0 | \$0.00 | |
| 31418A5F1 | LOANDEPOT.COM, LLC | 5 | \$2,370,500.00 | 81.25% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | 1 | \$547,068.24 | 18.75% | 0 | \$0.00 | N. |
| Total | | 6 | \$2,917,568.24 | 100% | 0 | \$0.00 | |
| 31418A5G9 | LOANDEPOT.COM, LLC | 8 | \$4,195,908.30 | 100% | 0 | \$0.00 | N. |
| Total | | 8 | \$4,195,908.30 | 100% | 0 | \$0.00 | |
| 31419R2A7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,209,642.21 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$2,209,642.21 | 100% | 0 | \$0.00 | |
| 31419R2B5 | CWCAPITAL | 1 | \$3,042,506.46 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$3,042,506.46 | 100% | 0 | \$0.00 | |
| 31419R2C3 | CWCAPITAL | 1 | \$2,127,867.88 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$2,127,867.88 | 100% | 0 | \$0.00 | |
| 31419R2D1 | CWCAPITAL | 1 | \$4,495,420.11 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$4,495,420.11 | 100% | 0 | \$0.00 | |
| 31419R2E9 | CWCAPITAL | 1 | \$2,873,091.67 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$2,873,091.67 | 100% | 0 | \$0.00 | |
| 31419R2F6 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,942,824.56 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$2,942,824.56 | 100% | 0 | \$0.00 | |
| 31419R2G4 | HOMESTREET CAPITAL CORPORATION | 1 | \$9,115,452.19 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$9,115,452.19 | 100% | 0 | \$0.00 | |
| 31419R2H2 | COLUMN GUARANTEED LLC | 1 | \$1,832,881.44 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$1,832,881.44 | 100% | 0 | \$0.00 | |

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| 31419R2J8 | | COLUMN GUARANTEED LLC | 1 | \$2,202,746.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,202,746.00 | 100% | 0 | \$0.00 | |
| 31419R2K5 | | COLUMN GUARANTEED LLC | 1 | \$2,467,304.83 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,467,304.83 | 100% | 0 | \$0.00 | |
| 31419R2L3 | | COLUMN GUARANTEED LLC | 1 | \$4,640,130.79 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,640,130.79 | 100% | 0 | \$0.00 | |
| 31419R2M1 | | COLUMN GUARANTEED LLC | 1 | \$6,407,713.59 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,407,713.59 | 100% | 0 | \$0.00 | |
| 31419R2N9 | | COLUMN GUARANTEED LLC | 1 | \$5,199,101.52 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,199,101.52 | 100% | 0 | \$0.00 | |
| 31419R2P4 | | COLUMN GUARANTEED LLC | 1 | \$2,016,221.78 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,016,221.78 | 100% | 0 | \$0.00 | |
| 31419R2Q2 | | COLUMN GUARANTEED LLC | 1 | \$3,973,126.06 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,973,126.06 | 100% | 0 | \$0.00 | |
| 31419R2R0 | | COLUMN GUARANTEED LLC | 1 | \$13,982,361.66 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,982,361.66 | 100% | 0 | \$0.00 | |
| 31419R2S8 | | COLUMN GUARANTEED LLC | 1 | \$2,845,261.91 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,845,261.91 | 100% | 0 | \$0.00 | |
| 31419R2T6 | | COLUMN GUARANTEED LLC | 1 | \$2,751,974.04 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,751,974.04 | 100% | 0 | \$0.00 | |
| 31419RZ29 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,473,656.82 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,473,656.82 | 100% | 0 | \$0.00 | |
| 31419RZ37 | | WALKER & DUNLOP, LLC | 1 | \$1,860,648.27 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,860,648.27 | 100% | 0 | \$0.00 | |
| 31419RZ45 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,660,347.41 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,660,347.41 | 100% | 0 | \$0.00 | |
| 31419RZ52 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,807,691.09 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,807,691.09 | 100% | 0 | \$0.00 | |
| 31419RZ60 | | | 1 | \$8,924,585.72 | 100% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | |
| Total | | | 1 | \$8,924,585.72 | 100% | 0 | \$0.00 | |
| 31419RZ78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,441,008.72 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,441,008.72 | 100% | 0 | \$0.00 | |
| 31419RZ86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,077,965.22 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,077,965.22 | 100% | 0 | \$0.00 | |
| 31419RZ94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,049,630.39 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,049,630.39 | 100% | 0 | \$0.00 | |
| 31419RZW3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,286,743.98 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,286,743.98 | 100% | 0 | \$0.00 | |
| 31419RZX1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,605,457.45 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,605,457.45 | 100% | 0 | \$0.00 | |
| 31419RZY9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,244,505.45 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,244,505.45 | 100% | 0 | \$0.00 | |
| 31419RZZ6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,804,244.51 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,804,244.51 | 100% | 0 | \$0.00 | |
| 3138AK4K2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,314,422.07 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,314,422.07 | 100% | 0 | \$0.00 | |
| 3138AK4L0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,186,746.72 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,186,746.72 | 100% | 0 | \$0.00 | |
| 3138E6DY9 | | COMPASS BANK | 13 | \$2,472,978.21 | 92.8% | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$191,808.39 | 7.2% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,664,786.60 | 100% | 0 | \$0.00 | |
| 3138E6DZ6 | | COMPASS BANK | 6 | \$1,422,801.67 | 100% | 0 | \$0.00 | N |

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|--------------|--|-----------------------------------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 6 | \$1,422,801.67 | 100% | 0 | \$0.00 | |
| 3138EES75 | | NVR MORTGAGE FINANCE, INC. | 2 | \$706,623.56 | 53.87% | 0 | \$0.00 | N |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 46.13% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,311,623.56 | 100% | 0 | \$0.00 | |
| 3138L46Z1 | | WALKER & DUNLOP, LLC | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L47B3 | | WALKER & DUNLOP, LLC | 1 | \$4,481,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,481,000.00 | 100% | 0 | \$0.00 | |
| 3138L47C1 | | WALKER & DUNLOP, LLC | 1 | \$7,413,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,413,000.00 | 100% | 0 | \$0.00 | |
| 3138L4NM1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,044,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,044,000.00 | 100% | 0 | \$0.00 | |
| 3138L4P49 | | BEECH STREET CAPITAL, LLC | 1 | \$13,631,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,631,000.00 | 100% | 0 | \$0.00 | |
| 3138L4S79 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L4WL3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 | |
| 3138L4ZW6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L5AR1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | |
| 3138L5BF6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L5DS6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,383,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|-----------------------------------------|----------|-------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$7,383,000.00 | 100% | 0 | \$0.00 | |
| 3138L5EF3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 | |
| 3138L5F39 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,257,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$25,257,000.00 | 100% | 0 | \$0.00 | |
| 3138L5F54 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,824,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,824,000.00 | 100% | 0 | \$0.00 | |
| 3138L5F88 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5FA3 | | BEECH STREET CAPITAL, LLC | 5 | \$244,097,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$244,097,000.00 | 100% | 0 | \$0.00 | |
| 3138L5FX3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,633,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,633,000.00 | 100% | 0 | \$0.00 | |
| 3138L5FZ8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,810,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,810,000.00 | 100% | 0 | \$0.00 | |
| 3138L5G20 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$54,299,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$54,299,000.00 | 100% | 0 | \$0.00 | |
| 3138L5G61 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$30,471,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$30,471,000.00 | 100% | 0 | \$0.00 | |
| 3138L5GE4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5GT1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HC7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$27,960,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$27,960,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L5HE3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$58,130,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$58,130,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HF0 | BERKELEY POINT CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HJ2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 | |
| 3138L5HU7 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5J68 | BERKELEY POINT CAPITAL LLC | 1 | \$4,355,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,355,000.00 | 100% | 0 | \$0.00 | |
| 3138L5J76 | BERKELEY POINT CAPITAL LLC | 1 | \$21,421,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$21,421,000.00 | 100% | 0 | \$0.00 | |
| 3138L5J84 | WALKER & DUNLOP, LLC | 1 | \$1,915,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,915,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JA9 | BERKELEY POINT CAPITAL LLC | 1 | \$6,054,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,054,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JF8 | M & T REALTY CAPITAL CORPORATION | 1 | \$35,575,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$35,575,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JU5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,045,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,045,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JV3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L5JX9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,146,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,146,500.00 | 100% | 0 | \$0.00 | |
| 3138L5K25 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5K74 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KK5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$36,256,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$36,256,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KL3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KP4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,272,800.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,272,800.00 | 100% | 0 | \$0.00 | |
| 3138L5KT6 | | BEECH STREET CAPITAL, LLC | 9 | \$92,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$92,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KV1 | | ACRE CAPITAL LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L5KZ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5L24 | | WELLS FARGO BANK, N.A. | 1 | \$2,464,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,464,000.00 | 100% | 0 | \$0.00 | |
| 3138L5L40 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L5L73 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$47,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$47,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5L81 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,525,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$21,525,000.00 | 100% | 0 | \$0.00 | |
| 3138L5L99 | | Unavailable | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LA6 | | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | N |

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| | | M & T REALTY CAPITAL CORPORATION | | | | | | |
| Total | | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LG3 | | BERKELEY POINT CAPITAL LLC | 1 | \$38,423,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$38,423,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LJ7 | | WELLS FARGO BANK, N.A. | 1 | \$25,851,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$25,851,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LM0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,370,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$37,370,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LN8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$15,894,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,894,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LP3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LQ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,175,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,175,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LX6 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L5LY4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,678,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,678,000.00 | 100% | 0 | \$0.00 | |
| 3138L5M23 | | BEECH STREET CAPITAL, LLC | 1 | \$11,735,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,735,000.00 | 100% | 0 | \$0.00 | |
| 3138L5M31 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,619,163.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,619,163.00 | 100% | 0 | \$0.00 | |
| 3138L5M49 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,193,187.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,193,187.00 | 100% | 0 | \$0.00 | |
| 3138L5M56 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,179,915.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,179,915.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L5M64 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,141,442.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$11,141,442.00 | 100% | 0 | \$0.00 | |
| 3138L5M72 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,575,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$13,575,000.00 | 100% | 0 | \$0.00 | |
| 3138L5M80 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,784,543.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$19,784,543.00 | 100% | 0 | \$0.00 | |
| 3138L5M98 | BEECH STREET CAPITAL, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MA5 | BEECH STREET CAPITAL, LLC | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MB3 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MC1 | WELLS FARGO BANK, N.A. | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 | |
| 3138L5ME7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MF4 | WALKER & DUNLOP, LLC | 1 | \$8,234,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$8,234,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MG2 | BERKELEY POINT CAPITAL LLC | 3 | \$63,052,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$63,052,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MH0 | PILLAR MULTIFAMILY, LLC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MK3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$915,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$915,000.00 | 100% | 0 | \$0.00 | |
| 3138L5ML1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | |

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| 3138L5MM9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MN7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MP2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MQ0 | | WELLS FARGO BANK, N.A. | 1 | \$5,215,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,215,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MT4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MU1 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,980,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,980,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MV9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MW7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,421,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,421,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MX5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5MY3 | | WALKER & DUNLOP, LLC | 1 | \$13,762,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,762,000.00 | 100% | 0 | \$0.00 | |
| 3138L5N22 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,779,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,779,000.00 | 100% | 0 | \$0.00 | |
| 3138L5N30 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|-----------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5N71 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$73,728,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$73,728,000.00 | 100% | 0 | \$0.00 | |
| 3138L5NA4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L5NB2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,470,100.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,470,100.00 | 100% | 0 | \$0.00 | |
| 3138L5NC0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$29,625,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$29,625,000.00 | 100% | 0 | \$0.00 | |
| 3138L5ND8 | | BEECH STREET CAPITAL, LLC | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | |
| 3138L5NF3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,037,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,037,500.00 | 100% | 0 | \$0.00 | |
| 3138L5NL0 | | WELLS FARGO BANK, N.A. | 1 | \$19,511,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$19,511,000.00 | 100% | 0 | \$0.00 | |
| 3138L5NM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | |
| 3138L5NN6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,816,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,816,000.00 | 100% | 0 | \$0.00 | |
| 3138L5NP1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$662,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$662,500.00 | 100% | 0 | \$0.00 | |
| 3138L5NR7 | | WELLS FARGO BANK, N.A. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5NT3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,260,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$12,260,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L5NU0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L5NV8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L5NW6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L5NX4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$875,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$875,000.00 | 100% | 0 | \$0.00 | |
| 3138L5NY2 | BERKELEY POINT CAPITAL LLC | 1 | \$5,582,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,582,000.00 | 100% | 0 | \$0.00 | |
| 3138L5P20 | BERKELEY POINT CAPITAL LLC | 1 | \$4,910,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,910,000.00 | 100% | 0 | \$0.00 | |
| 3138L5P38 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,399,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,399,000.00 | 100% | 0 | \$0.00 | |
| 3138L5P46 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$838,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$838,000.00 | 100% | 0 | \$0.00 | |
| 3138L5P53 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,647,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,647,000.00 | 100% | 0 | \$0.00 | |
| 3138L5P79 | WALKER & DUNLOP, LLC | 1 | \$26,270,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$26,270,000.00 | 100% | 0 | \$0.00 | |
| 3138L5P87 | M & T REALTY CAPITAL CORPORATION | 1 | \$28,750,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$28,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L5P95 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,620,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$9,620,000.00 | 100% | 0 | \$0.00 | |

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| 3138L5PA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PC8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PD6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,145,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,145,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,950,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$16,950,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PF1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PG9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,919,400.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,919,400.00 | 100% | 0 | \$0.00 | |
| 3138L5PH7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,026,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,026,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PJ3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,622,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,622,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PK0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PL8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,488,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,488,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PM6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,817,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,817,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PN4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,205,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,205,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PP9 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PQ7 | | | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | N |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | |
| Total | | | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PR5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PS3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,140,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,140,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PT1 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PU8 | | WALKER & DUNLOP, LLC | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PV6 | | WALKER & DUNLOP, LLC | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PW4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PY0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,124,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,124,000.00 | 100% | 0 | \$0.00 | |
| 3138L5PZ7 | | BEECH STREET CAPITAL, LLC | 1 | \$9,035,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,035,000.00 | 100% | 0 | \$0.00 | |
| 3138L5Q45 | | WELLS FARGO BANK, N.A. | 1 | \$16,003,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$16,003,000.00 | 100% | 0 | \$0.00 | |
| 3138L5Q52 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$599,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$599,000.00 | 100% | 0 | \$0.00 | |
| 3138L5Q78 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,816,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,816,000.00 | 100% | 0 | \$0.00 | |
| 3138L5Q86 | | BEECH STREET CAPITAL, LLC | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L5Q94 | | | 1 | \$415,000.00 | 100% | 0 | \$0.00 | N |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | |
| Total | | | 1 | \$415,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QA1 | | ACRE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QC7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,620,500.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 1 | \$19,620,500.00 | 100% | 0 | \$0.00 | |
| 3138L5QD5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,358,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 1 | \$1,358,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QE3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QF0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$43,500,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 1 | \$43,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QG8 | | WALKER & DUNLOP, LLC | 1 | \$2,541,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 1 | \$2,541,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QH6 | | WALKER & DUNLOP, LLC | 1 | \$2,215,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 1 | \$2,215,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QK9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QL7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,825,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 1 | \$4,825,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QN3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QP8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,262,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 1 | \$9,262,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QQ6 | | ARBOR COMMERCIAL FUNDING | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | N. |

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| | | LLC | | | | | | |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QR4 | | WALKER & DUNLOP, LLC | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QS2 | | WALKER & DUNLOP, LLC | 1 | \$22,177,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$22,177,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QT0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QW3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,710,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,710,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QX1 | | BEECH STREET CAPITAL, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QY9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5QZ6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,750,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$21,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L5R28 | | BEECH STREET CAPITAL, LLC | 1 | \$9,225,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,225,000.00 | 100% | 0 | \$0.00 | |
| 3138L5R36 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 | |
| 3138L5R44 | | BEECH STREET CAPITAL, LLC | 1 | \$34,252,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$34,252,000.00 | 100% | 0 | \$0.00 | |
| 3138L5R51 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | |
| 3138L5R69 | | BEECH STREET CAPITAL, LLC | 1 | \$20,287,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$20,287,000.00 | 100% | 0 | \$0.00 | |
| 3138L5R77 | | BEECH STREET CAPITAL, LLC | 1 | \$34,135,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$34,135,000.00 | 100% | 0 | \$0.00 | |

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| 3138L5R85 | BEECH STREET CAPITAL, LLC | 1 | \$36,159,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$36,159,000.00 | 100% | 0 | \$0.00 | |
| 3138L5R93 | BEECH STREET CAPITAL, LLC | 1 | \$7,978,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$7,978,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RA0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$64,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$64,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RB8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RC6 | WALKER & DUNLOP, LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RD4 | WALKER & DUNLOP, LLC | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RF9 | WALKER & DUNLOP, LLC | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RG7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RH5 | PILLAR MULTIFAMILY, LLC | 1 | \$11,245,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$11,245,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RL6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RM4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RN2 | ARBOR COMMERCIAL FUNDING LLC | 2 | \$2,450,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$2,450,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RP7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L5RQ5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$915,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$915,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RR3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RS1 | WELLS FARGO BANK, N.A. | 1 | \$4,597,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$4,597,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RW2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | |
| 3138L5RZ5 | BEECH STREET CAPITAL, LLC | 1 | \$15,890,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$15,890,000.00 | 100% | 0 | \$0.00 | |
| 3138L5S27 | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5S35 | KEYBANK NATIONAL ASSOCIATION | 1 | \$33,792,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$33,792,000.00 | 100% | 0 | \$0.00 | |
| 3138L5S50 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,323,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$2,323,000.00 | 100% | 0 | \$0.00 | |
| 3138L5S84 | BEECH STREET CAPITAL, LLC | 1 | \$26,479,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$26,479,000.00 | 100% | 0 | \$0.00 | |
| 3138L5SA9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,051,100.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,051,100.00 | 100% | 0 | \$0.00 | |
| 3138L5SB7 | WELLS FARGO BANK, N.A. | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5SC5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,380,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$23,380,000.00 | 100% | 0 | \$0.00 | |
| 3138L5SD3 | NCB, FSB | 1 | \$842,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$842,500.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L5SF8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L5SG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5SH4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L5SJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L5SK7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L5SL5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L5SN1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,373,815.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$12,373,815.00 | 100% | 0 | \$0.00 | |
| 3138L5SP6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | |
| 3138L5SQ4 | | WALKER & DUNLOP, LLC | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | |
| 3138L5SR2 | | BEECH STREET CAPITAL, LLC | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | |
| 3138L5SS0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,915,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$17,915,000.00 | 100% | 0 | \$0.00 | |
| 3138L5ST8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,640,700.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,640,700.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|---|
| 3138L5SU5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,390,800.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$1,390,800.00 | 100% | 0 | \$0.00 | |
| 3138L5SW1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,044,400.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$5,044,400.00 | 100% | 0 | \$0.00 | |
| 3138L5SY7 | | WALKER & DUNLOP, LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L5T75 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5T91 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,172,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,172,000.00 | 100% | 0 | \$0.00 | |
| 3138L5TD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,535,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$8,535,000.00 | 100% | 0 | \$0.00 | |
| 3138L5TE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | |
| 3138L5TK6 | | BEECH STREET CAPITAL, LLC | 9 | \$34,523,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$34,523,000.00 | 100% | 0 | \$0.00 | |
| 3138L5TP5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L5U24 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$60,488,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$60,488,000.00 | 100% | 0 | \$0.00 | |
| 3138L5U32 | | Unavailable | 1 | \$35,755,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$35,755,000.00 | 100% | 0 | \$0.00 | |
| 3138L5U99 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,762,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,762,000.00 | 100% | 0 | \$0.00 | |
| 3138L5UA6 | | WALKER & DUNLOP, LLC | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L5UD0 | | | 1 | \$25,350,000.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------|-----------|-------------------------|-------------|----------|---------------|---|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | |
| Total | | | 1 | \$25,350,000.00 | 100% | 0 | \$0.00 | |
| 3138L5UG3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,560,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$11,560,000.00 | 100% | 0 | \$0.00 | |
| 3138L5UH1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,670,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,670,000.00 | 100% | 0 | \$0.00 | |
| 3138L5V49 | | WALKER & DUNLOP, LLC | 1 | \$27,657,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$27,657,000.00 | 100% | 0 | \$0.00 | |
| 3138L5V98 | | RED MORTGAGE CAPITAL, LLC | 2 | \$73,780,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$73,780,000.00 | 100% | 0 | \$0.00 | |
| 3138L5VA5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,235,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$23,235,000.00 | 100% | 0 | \$0.00 | |
| 3138L5VC1 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L5VE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,022,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$9,022,000.00 | 100% | 0 | \$0.00 | |
| 3138L5VF4 | | WALKER & DUNLOP, LLC | 1 | \$67,904,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$67,904,000.00 | 100% | 0 | \$0.00 | |
| 3138L5VQ0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$40,841,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$40,841,000.00 | 100% | 0 | \$0.00 | |
| 3138L5VV9 | | Unavailable | 1 | \$440,805,659.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$440,805,659.00 | 100% | 0 | \$0.00 | |
| 3138L5VY3 | | Unavailable | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L5WK2 | | KEYBANK NATIONAL ASSOCIATION | 13 | \$117,809,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$117,809,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138L5WL0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,425,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$22,425,000.00 | 100% | 0 | \$0.00 | |
| 3138L5WU0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$28,462,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$28,462,000.00 | 100% | 0 | \$0.00 | |
| 3138L5XT2 | | BEECH STREET CAPITAL, LLC | 3 | \$7,177,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$7,177,000.00 | 100% | 0 | \$0.00 | |
| 3138LSSJ0 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$595,799.61 | 2.96% | 0 | \$0.00 | N |
| | | AVEX FUNDING CORPORATION | 1 | \$298,529.44 | 1.48% | 0 | \$0.00 | N |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK (GA) | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 36 | \$10,438,227.80 | 51.92% | 0 | \$0.00 | N |
| | | COBALT MORTGAGE, INC. | 1 | \$288,345.49 | 1.43% | 0 | \$0.00 | N |
| | | EVOLVE BANK & TRUST | 1 | \$394,364.66 | 1.96% | 0 | \$0.00 | N |
| | | FIDELITY BANK MORTGAGE | 1 | \$340,364.58 | 1.69% | 0 | \$0.00 | N |
| | | HANA FINANCIAL INC. | 1 | \$524,191.67 | 2.61% | 0 | \$0.00 | N |
| | | JMAC LENDING, INC. | 1 | \$396,000.00 | 1.97% | 0 | \$0.00 | N |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$83,290.17 | 0.41% | 0 | \$0.00 | N |
| | | MK LENDING CORP | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | N |
| | | MLD MORTGAGE INC. | 1 | \$386,000.00 | 1.92% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC. | 3 | \$1,047,303.51 | 5.21% | 0 | \$0.00 | N |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | N |
| | | ONY GLO, INC. | 3 | \$1,071,500.00 | 5.33% | 0 | \$0.00 | N |
| | | PERL MORTGAGE, INC. | 3 | \$867,557.78 | 4.32% | 0 | \$0.00 | N |
| | | SKYLINE MORTGAGE LLC | 1 | \$379,375.39 | 1.89% | 0 | \$0.00 | N |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | N |
| | | T.J. FINANCIAL, INC. | 3 | \$922,354.62 | 4.59% | 0 | \$0.00 | N |
| | | TOWNE MORTGAGE LLC | 1 | \$316,776.00 | 1.6% | 0 | \$0.00 | N |
| Total | | | 66 | \$20,103,980.72 | 100% | 0 | \$0.00 | |
| 3138LSSK7 | | CITIBANK,N.A. | 2 | \$638,875.00 | 64.72% | 0 | \$0.00 | N |
| | | JMAC LENDING, INC. | 1 | \$348,250.00 | 35.28% | 0 | \$0.00 | N |
| Total | | | 3 | \$987,125.00 | 100% | 0 | \$0.00 | |
| 3138LSSN1 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$121,816.25 | 0.92% | 0 | \$0.00 | N |
| | | AVEX FUNDING CORPORATION | 1 | \$585,000.00 | 4.44% | 0 | \$0.00 | N |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$290,250.00 | 2.2% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 0.85% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 35 | \$9,081,499.20 | 68.95% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$308,000.00 | 2.34% | 0 | \$0.00 | N |
| | FIDELITY BANK MORTGAGE | 1 | \$95,400.00 | 0.72% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP. | 1 | \$334,000.00 | 2.54% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 2 | \$612,000.00 | 4.65% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC. | 1 | \$385,000.00 | 2.92% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$411,892.30 | 3.13% | 0 | \$0.00 | N |
| Total | | 48 | \$13,170,857.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138LSSP6 | CAPSTONE LENDING CORP | 1 | \$355,000.00 | 18.24% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK (GA) | 1 | \$417,000.00 | 21.42% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 3 | \$875,495.00 | 44.98% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 1 | \$299,000.00 | 15.36% | 0 | \$0.00 | N |
| Total | | 6 | \$1,946,495.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138LSSQ4 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$751,200.00 | 2.97% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$197,573.83 | 0.78% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 2 | \$940,044.99 | 3.72% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$410,000.00 | 1.62% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$315,524.05 | 1.25% | 0 | \$0.00 | N |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.78% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$614,500.00 | 2.43% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$734,100.00 | 2.91% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 43 | \$12,539,014.00 | 49.63% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 11 | \$3,713,489.73 | 14.7% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$767,000.00 | 3.04% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$236,000.00 | 0.93% | 0 | \$0.00 | N |
| | HANA FINANCIAL INC. | 1 | \$399,000.00 | 1.58% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC. | 2 | \$665,000.00 | 2.63% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$233,000.00 | 0.92% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$713,400.00 | 2.82% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 3 | \$844,083.00 | 3.34% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$399,900.00 | 1.59% | 0 | \$0.00 | N |
| Total | | 83 | \$25,265,129.60 | 100% | 0 | \$0.00 | |
| 3138M9XC0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 116 | \$30,981,415.54 | 100% | 0 | \$0.00 | N |
| Total | | 116 | \$30,981,415.54 | 100% | 0 | \$0.00 | |
| 3138M9XD8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 56 | \$15,435,671.10 | 100% | 0 | \$0.00 | N |
| Total | | 56 | \$15,435,671.10 | 100% | 0 | \$0.00 | |
| 3138M9XE6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 113 | \$28,374,194.79 | 100% | 0 | \$0.00 | N |
| Total | | 113 | \$28,374,194.79 | 100% | 0 | \$0.00 | |
| 3138MH2L6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,065,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$1,065,000.00 | 100% | 0 | \$0.00 | |
| 3138MH2N2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,768,730.74 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,768,730.74 | 100% | 0 | \$0.00 | |
| 3138MH2P7 | EQUITY LOANS LLC | 1 | \$308,000.00 | 7.71% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,685,902.75 | 92.29% | 0 | \$0.00 | N |
| Total | | 14 | \$3,993,902.75 | 100% | 0 | \$0.00 | |
| 3138MNCQ1 | STEARNS LENDING INC. | 9 | \$1,178,573.65 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,178,573.65 | 100% | 0 | \$0.00 | |
| 3138MNCR9 | STEARNS LENDING INC. | 6 | \$2,089,826.53 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$2,089,826.53 | 100% | 0 | \$0.00 | |
| 3138MNCS7 | STEARNS LENDING INC. | 8 | \$2,461,415.01 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,461,415.01 | 100% | 0 | \$0.00 | |
| 3138MNCT5 | STEARNS LENDING INC. | 4 | \$1,554,200.00 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,554,200.00 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138MTJY4 | AFFILIATED BANK | 2 | \$160,070.43 | 7.6% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$71,166.35 | 3.38% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST | 1 | \$108,269.75 | 5.14% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$38,000.00 | 1.8% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$521,905.37 | 24.76% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP LLC. | 1 | \$89,250.00 | 4.23% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,066,591.02 | 50.61% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK, N.A. | 1 | \$52,188.66 | 2.48% | 0 | \$0.00 | N |
| Total | | 26 | \$2,107,441.58 | 100% | 0 | \$0.00 | |
| 3138NWVK2 | NAT RES - NEVADA | 1 | \$186,191.13 | 17.78% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 2 | \$505,460.05 | 48.27% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$199,500.00 | 19.05% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$155,929.14 | 14.9% | 0 | \$0.00 | N |
| Total | | 5 | \$1,047,080.32 | 100% | 0 | \$0.00 | |
| 3138W2YL3 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,555,150.00 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,555,150.00 | 100% | 0 | \$0.00 | |
| 3138W2YM1 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,058,972.62 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,058,972.62 | 100% | 0 | \$0.00 | |
| 3138W2YN9 | BANCO POPULAR DE PUERTO RICO | 48 | \$6,124,022.02 | 100% | 0 | \$0.00 | N |
| Total | | 48 | \$6,124,022.02 | 100% | 0 | \$0.00 | |
| 3138W2YP4 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,360,787.53 | 75.21% | 0 | \$0.00 | N |
| | RF MORTGAGE | 1 | \$75,000.00 | 4.15% | 0 | \$0.00 | N |
| | THE MONEY HOUSE | 1 | \$373,450.00 | 20.64% | 0 | \$0.00 | N |
| Total | | 13 | \$1,809,237.53 | 100% | 0 | \$0.00 | |
| 3138W2YQ2 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,730,646.42 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,730,646.42 | 100% | 0 | \$0.00 | |
| 3138W2YR0 | BANCO POPULAR DE PUERTO RICO | 19 | \$2,799,086.45 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$2,799,086.45 | 100% | 0 | \$0.00 | |
| 3138W2YS8 | BANCO POPULAR DE PUERTO RICO | 58 | \$9,001,561.44 | 98.02% | 0 | \$0.00 | N |
| | METRO ISLAND MORTGAGE | 1 | \$89,881.48 | 0.98% | 0 | \$0.00 | N |
| | THE MONEY HOUSE | 1 | \$92,000.00 | 1% | 0 | \$0.00 | N |
| Total | | 60 | \$9,183,442.92 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138W2YT6 | BANCO POPULAR DE PUERTO RICO | 16 | \$2,450,813.00 | 76.09% | 0 | \$0.00 | N |
| | METRO ISLAND MORTGAGE | 1 | \$91,884.25 | 2.85% | 0 | \$0.00 | N |
| | PREFERRED MORTGAGE | 1 | \$50,938.72 | 1.58% | 0 | \$0.00 | N |
| | RF MORTGAGE | 2 | \$375,613.83 | 11.66% | 0 | \$0.00 | N |
| | TRUST MORTGAGE CORPORATION | 1 | \$251,750.00 | 7.82% | 0 | \$0.00 | N |
| Total | | 21 | \$3,220,999.80 | 100% | 0 | \$0.00 | |
| 3138WAR25 | ABBEVILLE BUILDING & LOAN | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$877,000.00 | 0.58% | 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,015,084.00 | 0.67% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$214,280.00 | 0.14% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$399,027.87 | 0.27% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$847,700.00 | 0.56% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$447,946.61 | 0.3% | 0 | \$0.00 | N |
| | AMERIC'A CHOICE HOME | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$303,920.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$650,295.59 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$303,379.96 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$373,600.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$625,000.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$769,000.00 | 0.51% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$187,100.00 | 0.12% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$277,350.00 | 0.18% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$736,545.43 | 0.49% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$402,250.00 | 0.27% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$535,000.00 | 0.36% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | BANK MUTUAL | 1 | \$225,750.00 | 0.15% | 0 | \$0.00 | N. |
| | BANK OF AKRON | 1 | \$277,200.00 | 0.18% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$194,183.04 | 0.13% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$179,972.73 | 0.12% | 0 | \$0.00 | N. |
| | BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | BANKNEWPORT | 2 | \$552,000.00 | 0.37% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | N. |
| | BAY FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.12% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$446,357.61 | 0.3% | 0 | \$0.00 | N. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,432,950.00 | 0.95% | 0 | \$0.00 | N. |
| | BUENA VISTA NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N. |
| | C & T MORTGAGE, LLC | 1 | \$323,500.00 | 0.22% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 9 | \$2,556,889.78 | 1.7% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,985,545.00 | 3.32% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$179,250.00 | 0.12% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$203,643.24 | 0.14% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$313,653.35 | 0.21% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 2 | \$506,854.27 | 0.34% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 3 | \$811,000.00 | 0.54% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 2 | \$388,720.00 | 0.26% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,176,668.47 | 0.78% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$183,221.29 | 0.12% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$931,240.00 | 0.62% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC | 1 | \$319,960.00 | 0.21% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 7 | \$1,795,715.70 | 1.19% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | N. |
| | COMMERCE STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | N. |
| | COMMUNITY BANK CBD | 1 | \$209,111.25 | 0.14% | 0 | \$0.00 | N. |
| | COMMUNITY BANK, INC. | 1 | \$203,600.00 | 0.14% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK | 1 | \$258,358.19 | 0.17% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|
| | COMMUNITY TRUST BANK | 1 | \$180,050.00 | 0.12% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | N. |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | N. |
| | CORNERSTONE COMMUNITY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$524,000.00 | 0.35% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$291,285.38 | 0.19% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$475,500.00 | 0.32% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$486,250.00 | 0.32% | 0 | \$0.00 | N. |
| | DEXTER CREDIT UNION | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 1 | \$284,200.00 | 0.19% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,813,300.00 | 1.87% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 2 | \$460,888.32 | 0.31% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,246.68 | 0.12% | 0 | \$0.00 | N. |
| | DUPAGE CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 3 | \$719,500.00 | 0.48% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,384,299.00 | 0.92% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$957,000.00 | 0.64% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$433,600.00 | 0.29% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$228,400.00 | 0.15% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 3 | \$670,800.00 | 0.45% | 0 | \$0.00 | N. |
| | EXCHANGE BANK & TRUST CO | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,485,250.00 | 0.99% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$221,060.46 | 0.15% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,159,144.00 | 0.77% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$193,250.00 | 0.13% | 0 | \$0.00 | N. |
| | | 1 | \$397,510.52 | 0.26% | 0 | \$0.00 | N. |

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|---------------------------------------------------------------------------------|---|----------------|-------|---|--------------|--|----|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | | | | | | | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$201,651.62 | 0.13% | 0 | \$0.00 | | N. |
| FIDELITY BANK | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | | N. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,678,991.78 | 1.12% | 0 | \$0.00 | | N. |
| FIDELITY MORTGAGE SERVICES | 1 | \$191,187.43 | 0.13% | 0 | \$0.00 | | N. |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$680,000.00 | 0.45% | 0 | \$0.00 | | N. |
| FIRST BANK | 2 | \$431,593.00 | 0.29% | 0 | \$0.00 | | N. |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | | N. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$376,800.00 | 0.25% | 0 | \$0.00 | | N. |
| FIRST CENTRAL STATE BANK | 1 | \$190,032.00 | 0.13% | 0 | \$0.00 | | N. |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 | | N. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | | N. |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$259,087.00 | 0.17% | 0 | \$0.00 | | N. |
| FIRST COUNTY BANK | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | | N. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | | N. |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$374,738.00 | 0.25% | 0 | \$0.00 | | N. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | | N. |
| FIRST HAWAIIAN BANK | 1 | \$444,000.00 | 0.3% | 0 | \$0.00 | | N. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | | N. |
| FIRST INTERNET BANK OF INDIANA | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | | N. |
| FIRST MORTGAGE COMPANY LLC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | | N. |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 | | N. |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | | N. |
| FIRST NATIONAL BANK ALASKA | 1 | \$189,187.73 | 0.13% | 0 | \$0.00 | | N. |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$222,500.00 | 0.15% | 0 | \$0.00 | | N. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$361,000.00 | 0.24% | 1 | \$351,674.80 | | N. |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | | N. |

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|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|
| | OF AMERICA | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,252.97 | 0.28% | 0 | \$0.00 | N. |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST STATE BANK NEBRASKA | 2 | \$358,500.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,968,100.00 | 1.31% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,224,497.00 | 0.81% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$743,355.44 | 0.49% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 2 | \$434,648.00 | 0.29% | 0 | \$0.00 | N. |
| | FIVE STAR CREDIT UNION | 1 | \$176,600.00 | 0.12% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,363.62 | 0.18% | 0 | \$0.00 | N. |
| | FLANAGAN STATE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 1 | \$251,715.19 | 0.17% | 0 | \$0.00 | N. |
| | FORWARD FINANCIAL BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FOX VALLEY SAVINGS BANK | 1 | \$202,900.00 | 0.13% | 0 | \$0.00 | N. |
| | FRANDSEN BANK & TRUST | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FREMONT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N. |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$412,371.00 | 0.27% | 0 | \$0.00 | N. |
| | GMFS LLC | 1 | \$185,400.00 | 0.12% | 0 | \$0.00 | N. |
| | GOLD COAST BANK | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | N. |
| | GRAND BANK | 1 | \$201,850.78 | 0.13% | 0 | \$0.00 | N. |
| | GSF MORTGAGE CORPORATION | 1 | \$225,961.25 | 0.15% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$596,849.46 | 0.4% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 4 | \$1,064,143.74 | 0.71% | 0 | \$0.00 | N. |
| | HARBOR NATIONAL BANK | 2 | \$517,000.00 | 0.34% | 0 | \$0.00 | N. |
| | HERITAGE BANK | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | N. |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$174,251.86 | 0.12% | 0 | \$0.00 | N. |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 2 | \$590,490.33 | 0.39% | 0 | \$0.00 | N. |
| | HONOR CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 2 | \$667,000.00 | 0.44% | 0 | \$0.00 | N. |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | N. |
| | | 2 | \$628,500.00 | 0.42% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$212,400.00 | 0.14% | 0 | \$0.00 | N. |
| | INDIANHEAD CREDIT UNION | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 3 | \$851,250.00 | 0.57% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$434,500.00 | 0.29% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,250,000.00 | 0.83% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 2 | \$357,000.00 | 0.24% | 0 | \$0.00 | N. |
| | LIBERTY NATIONAL BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,123,952.19 | 0.75% | 0 | \$0.00 | N. |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$539,000.00 | 0.36% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$215,640.00 | 0.14% | 0 | \$0.00 | N. |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | N. |
| | MARINE BANK | 2 | \$582,000.00 | 0.39% | 0 | \$0.00 | N. |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$244,948.33 | 0.16% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | N. |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$194,925.00 | 0.13% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 2 | \$678,500.00 | 0.45% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 2 | \$485,700.00 | 0.32% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 1 | \$226,800.00 | 0.15% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | N. |
| | METCALF BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$327,681.16 | 0.22% | 0 | \$0.00 | N. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$413,000.00 | 0.27% | 0 | \$0.00 | N. |
| | MIDSOUTH BANK | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 | N. |
| | MIDWEST BANK N.A. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$224,350.00 | 0.15% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$283,437.35 | 0.19% | 0 | \$0.00 | N. |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$523,000.00 | 0.35% | 0 | \$0.00 | N. |
| | MIDWESTONE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | N. |
| | MLD MORTGAGE, INC. | 3 | \$843,149.22 | 0.56% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 1 | \$192,900.00 | 0.13% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | MORTGAGE INVESTORS GROUP | 2 | \$427,025.00 | 0.28% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$533,000.00 | 0.35% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 4 | \$1,067,000.00 | 0.71% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$668,282.65 | 0.44% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$925,170.00 | 0.62% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | N |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$459,000.00 | 0.31% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$358,476.42 | 0.24% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$207,106.67 | 0.14% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | N |
| | NEEDHAM BANK | 1 | \$367,920.35 | 0.24% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$226,400.00 | 0.15% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 2 | \$661,700.00 | 0.44% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$565,500.00 | 0.38% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 2 | \$827,761.95 | 0.55% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 2 | \$496,390.27 | 0.33% | 0 | \$0.00 | N |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 4 | \$1,364,000.00 | 0.91% | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC | 2 | \$507,000.00 | 0.34% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 5 | \$1,180,524.81 | 0.78% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | N |
| | PINNACLE BANK SIOUX CITY | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,300.00 | 0.23% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 2 | \$662,800.00 | 0.44% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,262,900.00 | 0.84% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES | 1 | \$183,711.25 | 0.12% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,288,196.95 | 1.52% | 0 | \$0.00 | N |
| | POST COMMUNITY CREDIT UNION | 1 | \$178,530.00 | 0.12% | 0 | \$0.00 | N |

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|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | N. |
| PREMIER AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | N. |
| PRIMESOURCE MORTGAGE INC. | 2 | \$537,282.71 | 0.36% | 0 | \$0.00 | N. |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | N. |
| PROGRESSIVE BANK | 1 | \$214,080.86 | 0.14% | 0 | \$0.00 | N. |
| RABOBANK, N.A. | 1 | \$183,205.42 | 0.12% | 0 | \$0.00 | N. |
| RANLIFE, INC. | 2 | \$379,600.00 | 0.25% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,226,930.00 | 0.82% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$533,850.00 | 0.35% | 0 | \$0.00 | N. |
| REDWOOD CAPITAL BANK | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | N. |
| REDWOOD CREDIT UNION | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | N. |
| RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$220,562.58 | 0.15% | 0 | \$0.00 | N. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$192,025.55 | 0.13% | 0 | \$0.00 | N. |
| ROCKY MOUNTAIN BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | N. |
| ROUNDPOINT MORTGAGE COMPANY | 25 | \$6,829,538.00 | 4.54% | 0 | \$0.00 | N. |
| ROYAL CREDIT UNION | 1 | \$207,550.00 | 0.14% | 0 | \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$503,860.42 | 0.34% | 0 | \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$424,986.44 | 0.28% | 0 | \$0.00 | N. |
| SANTANDER BANK, N.A. | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | N. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | N. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | N. |
| SCOTIABANK OF PUERTO RICO | 2 | \$647,973.07 | 0.43% | 0 | \$0.00 | N. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | N. |
| SECURITY BANK | 1 | \$244,010.00 | 0.16% | 0 | \$0.00 | N. |
| SECURITY STATE BANK & TRUST | 1 | \$199,463.61 | 0.13% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$338,250.00 | 0.22% | 0 | \$0.00 | N. |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | N. |
| SHELL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | N. |
| SHORE MORTGAGE | 2 | \$521,069.13 | 0.35% | 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,169,170.37 | 1.44% | 0 | \$0.00 | N. |
| SOUTHEAST NATIONAL BANK | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | N. |
| STANDARD MORTGAGE CORP | 1 | \$196,775.00 | 0.13% | 0 | \$0.00 | N. |

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|---------------------------------------------------------|---|----------------|-------|---|--------|---|
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| STATE BANK OF CROSS PLAINS | 2 | \$614,000.00 | 0.41% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 7 | \$1,842,563.55 | 1.23% | 0 | \$0.00 | N |
| SUMMIT CREDIT UNION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | N |
| SUN MORTGAGE COMPANY, INC. | 1 | \$208,961.24 | 0.14% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$624,234.20 | 0.42% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 5 | \$1,162,822.78 | 0.77% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 2 | \$514,000.00 | 0.34% | 0 | \$0.00 | N |
| THE BRYN MAWR TRUST COMPANY | 2 | \$754,500.00 | 0.5% | 0 | \$0.00 | N |
| THE CITIZENS BANKICN COMPANY | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | N |
| THE COLUMBIA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | N |
| THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | N |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$477,000.00 | 0.32% | 0 | \$0.00 | N |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 | N |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | N |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$175,242.40 | 0.12% | 0 | \$0.00 | N |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$184,087.00 | 0.12% | 0 | \$0.00 | N |
| TOPONE MORTGAGE, INC. | 1 | \$378,375.46 | 0.25% | 0 | \$0.00 | N |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$259,050.00 | 0.17% | 0 | \$0.00 | N |
| TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| TRUHOME SOLUTIONS, LLC | 1 | \$206,800.00 | 0.14% | 0 | \$0.00 | N |
| UNITED BANK &TRUST | 2 | \$593,080.00 | 0.39% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,456,504.00 | 1.63% | 0 | \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$285,750.00 | 0.19% | 0 | \$0.00 | N |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | N |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$987,693.25 | 0.66% | 0 | \$0.00 | N. |
| | UWHARRIE BANK | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 4 | \$1,177,430.00 | 0.78% | 0 | \$0.00 | N. |
| | VERITEX COMMUNITY BANK | 1 | \$258,899.64 | 0.17% | 0 | \$0.00 | N. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$262,753.69 | 0.17% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$574,500.00 | 0.38% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 7 | \$1,840,193.05 | 1.22% | 0 | \$0.00 | N. |
| | WEI MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | N. |
| | WEST GATE BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$671,900.00 | 0.45% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$193,880.00 | 0.13% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$3,044,049.98 | 2.02% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$219,467.23 | 0.11% | 0 | \$0.00 | N. |
| Total | | 565 | \$150,391,867.33 | 100% | 1 | \$351,674.80 | |
| 3138WAR33 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | N. |
| | 4TRUST MORTGAGE, INC. | 2 | \$375,250.00 | 0.5% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,284,250.00 | 1.7% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$741,456.69 | 0.98% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$212,009.94 | 0.28% | 0 | \$0.00 | N. |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$439,122.33 | 0.58% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------|---|----------------|-------|---|--------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$451,330.06 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$223,500.00 | 0.3% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$398,560.00 | 0.53% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$227,851.11 | 0.3% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$360,160.00 | 0.48% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 | N |
| | AVIDIA BANK | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$235,166.28 | 0.31% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$778,306.61 | 1.03% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 4 | \$1,489,500.00 | 1.97% | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 2 | \$403,573.70 | 0.53% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$189,898.83 | 0.25% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,082,911.00 | 1.43% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$614,700.00 | 0.81% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 3 | \$1,183,250.00 | 1.57% | 0 | \$0.00 | N |
| | CAPITAL BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | N |
| | CASHCALL, INC. , A CALIFORNIA CORP | 1 | \$358,522.12 | 0.47% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$199,178.95 | 0.26% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,606.50 | 0.3% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$634,000.00 | 0.84% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$414,337.00 | 0.55% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$481,137.90 | 0.64% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$2,190,850.00 | 2.9% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 7 | \$1,825,612.21 | 2.42% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC. | 5 | \$965,459.92 | 1.28% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$552,687.29 | 0.73% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 1 | \$604,000.00 | 0.8% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$605,000.00 | 0.8% | 0 | \$0.00 | N. |
| | DUBUQUE BANK AND TRUST | 1 | \$240,800.00 | 0.32% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 2 | \$562,600.00 | 0.74% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,103,500.00 | 1.46% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$721,450.00 | 0.96% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$386,000.00 | 0.51% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$208,801.00 | 0.28% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$448,500.00 | 0.59% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$471,250.00 | 0.62% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 2 | \$697,400.00 | 0.92% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$586,300.00 | 0.78% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$177,400.00 | 0.23% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$249,730.23 | 0.33% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$689,500.00 | 0.91% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$201,200.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$302,936.03 | 0.4% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$223,500.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$378,440.01 | 0.5% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$229,055.80 | 0.3% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$196,884.08 | 0.26% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 1 | \$213,510.84 | 0.28% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$169,050.87 | 0.22% | 0 | \$0.00 | N. |

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|--------------------------------------------------------|---|--------------|-------|---|--------|---|
| FIRST SERVICE CREDIT UNION | 1 | \$237,510.88 | 0.31% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$489,600.00 | 0.65% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$654,285.34 | 0.87% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 1 | \$385,700.00 | 0.51% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 2 | \$457,052.64 | 0.61% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$257,500.00 | 0.34% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | N |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$258,757.00 | 0.34% | 0 | \$0.00 | N |
| GRAND BANK NA | 1 | \$376,463.98 | 0.5% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$563,628.36 | 0.75% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$715,250.00 | 0.95% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,739.84 | 0.26% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 1 | \$239,014.75 | 0.32% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$233,250.00 | 0.31% | 0 | \$0.00 | N |
| JEANNE D'ARC CREDIT UNION | 1 | \$243,983.93 | 0.32% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 3 | \$647,800.00 | 0.86% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$405,600.00 | 0.54% | 0 | \$0.00 | N |
| LEADER BANK N.A. | 1 | \$263,300.00 | 0.35% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,541.09 | 0.23% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | N |
| LUANA SAVINGS BANK | 1 | \$306,524.00 | 0.41% | 0 | \$0.00 | N |
| MARINE CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 1 | \$233,750.00 | 0.31% | 0 | \$0.00 | N |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$231,083.89 | 0.31% | 0 | \$0.00 | N |
| MEETINGHOUSE BANK | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$211,700.00 | 0.28% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$193,200.00 | 0.26% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL INC. | 2 | \$631,342.07 | 0.84% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 2 | \$503,960.00 | 0.67% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III L.L.C. | 1 | \$409,141.99 | 0.54% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 2 | \$512,500.00 | 0.68% | 0 | \$0.00 | N. |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$383,411.48 | 0.51% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | N. |
| | MOUNTAN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION | 1 | \$176,601.38 | 0.23% | 0 | \$0.00 | N. |
| | NCB, FSB | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$440,701.88 | 0.58% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$415,322.75 | 0.55% | 0 | \$0.00 | N. |
| | NUVISION FCU | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 2 | \$1,038,202.78 | 1.37% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$313,500.00 | 0.42% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.83% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 3 | \$1,040,000.00 | 1.38% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$248,693.86 | 0.33% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$991,632.27 | 1.31% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$392,256.57 | 0.52% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 2 | \$598,920.00 | 0.79% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,416,668.71 | 1.88% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.3% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$415,288.12 | 0.55% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$343,000.00 | 0.45% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP INC | 1 | \$175,199.72 | 0.23% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$584,487.00 | 0.77% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$904,875.39 | 1.2% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | N. |
| RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1 | \$179,500.00 | 0.24% | 0 | \$0.00 | N. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.34% | 0 | \$0.00 | N. |
| ROCKY MOUNTAIN BANK | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 | N. |
| ROSS MORTGAGE CORPORATION | 1 | \$187,228.21 | 0.25% | 0 | \$0.00 | N. |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$204,500.00 | 0.27% | 0 | \$0.00 | N. |
| RPM MORTGAGE, INC. | 2 | \$469,000.00 | 0.62% | 0 | \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$903,236.55 | 1.2% | 0 | \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$812,756.85 | 1.08% | 0 | \$0.00 | N. |
| SANTANDER BANK, N.A. | 1 | \$388,000.00 | 0.51% | 0 | \$0.00 | N. |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 | N. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 | N. |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$218,091.76 | 0.29% | 0 | \$0.00 | N. |
| SECURITY STATE BANK | 1 | \$253,942.46 | 0.34% | 0 | \$0.00 | N. |
| SFMC, LP | 1 | \$198,278.00 | 0.26% | 0 | \$0.00 | N. |
| SKYLINE FINANCIAL CORP. | 1 | \$181,765.95 | 0.24% | 0 | \$0.00 | N. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,000.00 | 0.45% | 0 | \$0.00 | N. |
| ST.MARY'S BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N. |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$242,589.74 | 0.32% | 0 | \$0.00 | N. |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 | N. |
| STEARNS LENDING INC. | 4 | \$1,047,576.20 | 1.39% | 0 | \$0.00 | N. |
| STOCKMAN BANK OF MONTANA | 1 | \$278,720.00 | 0.37% | 0 | \$0.00 | N. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,500.00 | 0.29% | 0 | \$0.00 | N. |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$298,000.00 | 0.39% | 0 | \$0.00 | N. |
| SUPREME LENDING | 2 | \$541,292.39 | 0.72% | 0 | \$0.00 | N. |
| SWBC MORTGAGE CORPORATION | 1 | \$231,468.00 | 0.31% | 0 | \$0.00 | N. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$237,728.78 | 0.31% | 0 | \$0.00 | N. |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | THE PARK BANK | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$485,000.00 | 0.64% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$214,400.00 | 0.28% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$346,000.00 | 0.46% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 3 | \$999,201.03 | 1.32% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 1 | \$307,200.00 | 0.41% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$441,113.41 | 0.58% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$219,087.61 | 0.29% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$965,850.00 | 1.28% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$236,069.00 | 0.31% | 0 | \$0.00 | N. |
| | WCS LENDING LLC | 1 | \$358,537.12 | 0.47% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$220,980.00 | 0.29% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$588,000.00 | 0.78% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,652,417.74 | 2.19% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$974,000.00 | 1.31% | 0 | \$0.00 | N. |
| Total | | 283 | \$75,526,369.77 | 100% | 0 | \$0.00 | |
| 3138WAR41 | AFFILIATED MORTGAGE COMPANY | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 | N. |
| | ALLIANCE BANK | 2 | \$394,969.00 | 1.57% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$363,300.00 | 1.44% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,850.00 | 0.58% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$307,500.00 | 1.22% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | N |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$152,588.68 | 0.61% | 0 | \$0.00 | N |
| | AUTO CLUB TRUST, FSB | 1 | \$210,375.00 | 0.84% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$472,500.00 | 1.88% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$784,636.50 | 3.12% | 0 | \$0.00 | N |
| | BORDER STATE BANK | 1 | \$191,200.00 | 0.76% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$269,400.00 | 1.07% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,087,649.64 | 4.33% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$242,346.73 | 0.96% | 0 | \$0.00 | N |
| | CHARTER BANK EAU CLAIRE | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$540,000.00 | 2.15% | 0 | \$0.00 | N |
| | COMMUNITY BANK MANKATO | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | N |
| | COVENTRY CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$295,000.00 | 1.17% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$191,275.00 | 0.76% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$282,000.00 | 1.12% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$188,500.00 | 0.75% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$141,316.42 | 0.56% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 1 | \$301,559.00 | 1.2% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK | 1 | \$251,313.00 | 1% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CARM | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | N |

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|--------------------------------------------------------|---|--------------|-------|---|--------|---|
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$327,400.00 | 1.3% | 0 | \$0.00 | N |
| FIRST NEBRASKA BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$313,000.00 | 1.24% | 0 | \$0.00 | N |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$196,969.05 | 0.78% | 0 | \$0.00 | N |
| GMFS LLC | 2 | \$479,641.00 | 1.91% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,300.00 | 0.59% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,642.97 | 0.82% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$182,100.00 | 0.72% | 0 | \$0.00 | N |
| HOME LOANS TODAY | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | N |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N |
| KEYSTONE BANK | 1 | \$289,048.57 | 1.15% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$239,500.00 | 0.95% | 0 | \$0.00 | N |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 2 | \$465,100.00 | 1.85% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$298,600.00 | 1.19% | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORPORATION | 1 | \$278,750.00 | 1.11% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$154,375.00 | 0.61% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P. | 1 | \$168,650.00 | 0.67% | 0 | \$0.00 | N |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$575,413.82 | 2.29% | 0 | \$0.00 | N |
| NUMARK CREDIT UNION | 1 | \$217,600.00 | 0.87% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES | 1 | \$193,500.00 | 0.77% | 0 | \$0.00 | N |
| ORRSTOWN BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$360,018.26 | 1.43% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$217,600.00 | 0.87% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 1 | \$231,110.00 | 0.92% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U. | 1 | \$297,786.07 | 1.18% | 0 | \$0.00 | N |
| PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | N |
| | 1 | \$153,250.00 | 0.61% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | POTLATCH #1 FEDERAL CREDIT UNION | | | | | | |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$240,276.00 | 0.96% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$696,000.00 | 2.77% | 0 | \$0.00 | N |
| | RIVER CITIES BANK | 2 | \$550,000.00 | 2.19% | 0 | \$0.00 | N |
| | SABINE FEDERAL CREDIT UNION | 1 | \$179,509.24 | 0.71% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$224,450.00 | 0.89% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$156,908.92 | 0.62% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | N |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$537,000.00 | 2.14% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,304,695.32 | 5.19% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$355,200.00 | 1.41% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$368,000.00 | 1.46% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$365,000.00 | 1.45% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$225,777.38 | 0.88% | 0 | \$0.00 | N |
| Total | | 113 | \$25,146,000.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAR58 | ABBEVILLE BUILDING & LOAN | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$585,800.00 | 1.14% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$472,500.00 | 0.92% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,700.00 | 0.34% | 0 | \$0.00 | N |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | N |
| | BANK MUTUAL | 2 | \$422,000.00 | 0.82% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 2 | \$562,263.43 | 1.1% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$333,000.00 | 0.65% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------|----|-----------------|--------|---|--------|----|
| | BAXTER CREDIT UNION | 2 | \$611,000.00 | 1.19% | 0 | \$0.00 | N. |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 | N. |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$226,706.79 | 0.44% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 2 | \$438,000.00 | 0.86% | 0 | \$0.00 | N. |
| | BUSEY BANK, | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 53 | \$13,602,088.00 | 26.57% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8 | \$1,908,528.11 | 3.73% | 0 | \$0.00 | N. |
| | CASHCALL INC | 2 | \$556,000.00 | 1.09% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$163,160.00 | 0.32% | 0 | \$0.00 | N. |
| | COMMUNITY BANK, INC. | 1 | \$283,400.00 | 0.55% | 0 | \$0.00 | N. |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$178,285.00 | 0.35% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | N. |
| | EASTWOOD BANK | 1 | \$248,400.00 | 0.49% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | N. |
| | EXPRESS MORTGAGE, LLC | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$223,200.00 | 0.44% | 0 | \$0.00 | N. |
| | FARMINGTON BANK | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | N. |
| | FIRST BANK PUERTO RICO | 1 | \$176,638.44 | 0.35% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$843,750.00 | 1.65% | 0 | \$0.00 | N. |
| | FIRST HAWAIIAN BANK | 2 | \$490,527.00 | 0.96% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$410,000.00 | 0.8% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$303,695.00 | 0.59% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$685,600.00 | 1.34% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 1 | \$276,500.00 | 0.54% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$272,008.32 | 0.53% | 0 | \$0.00 | N. |
| | | 2 | \$305,600.00 | 0.6% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------|----|----------------|--------|---|--------|----|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | | |
| | HOME FEDERAL BANK | 2 | \$469,600.00 | 0.92% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | N. |
| | IC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$593,000.00 | 1.16% | 0 | \$0.00 | N. |
| | ILLINI BANK | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | N. |
| | IOWA STATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | N. |
| | ISU CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$409,500.00 | 0.8% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 1 | \$287,600.00 | 0.56% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 1 | \$348,700.00 | 0.68% | 0 | \$0.00 | N. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | N. |
| | MLD MORTGAGE, INC. | 1 | \$248,898.55 | 0.49% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$390,000.00 | 0.76% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$607,400.00 | 1.19% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | N. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$276,800.00 | 0.54% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 2 | \$801,000.00 | 1.56% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$273,800.47 | 0.53% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$679,500.00 | 1.33% | 0 | \$0.00 | N. |
| | PREMIERBANK | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 1 | \$244,700.00 | 0.48% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$336,950.00 | 0.66% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 36 | \$9,637,303.00 | 18.83% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$411,000.00 | 0.8% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$150,010.00 | 0.29% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 1 | \$318,590.14 | 0.62% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$402,000.00 | 0.79% | 0 | \$0.00 | N. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$174,757.69 | 0.34% | 0 | \$0.00 | N. |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$154,500.00 | 0.3% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$476,469.91 | 0.93% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$216,880.00 | 0.42% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$197,000.00 | 0.38% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A. | 3 | \$841,409.01 | 1.64% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 2 | \$440,400.00 | 0.86% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$336,000.00 | 0.66% | 0 | \$0.00 | N |
| Total | | 206 | \$51,189,118.86 | 100% | 0 | \$0.00 | |
| 3138WAR66 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,030,303.00 | 2.01% | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUDDDD | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$744,614.91 | 0.74% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,575.00 | 0.2% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,112,400.00 | 1.1% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$211,205.00 | 0.21% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$290,266.33 | 0.29% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 | N |
| | BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$414,000.00 | 0.41% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$499,900.00 | 0.5% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 | N |
| | | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | N. |
| | CAHP CREDIT UNION | 1 | \$263,142.92 | 0.26% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 6 | \$1,487,828.49 | 1.47% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,769,550.00 | 2.74% | 0 | \$0.00 | N. |
| | CASHCALL INC | 5 | \$1,471,323.23 | 1.46% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$318,659.35 | 0.32% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING, LLC | 1 | \$284,050.00 | 0.28% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 2 | \$622,101.19 | 0.62% | 0 | \$0.00 | N. |
| | CHRISTENSEN FINANCIAL | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | N. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,300.00 | 0.24% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$546,400.00 | 0.54% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$481,500.00 | 0.48% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 2 | \$525,500.00 | 0.52% | 0 | \$0.00 | N. |
| | CORNERSTONE BANK | 1 | \$388,500.00 | 0.39% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,411,958.88 | 2.39% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE, INC | 1 | \$226,900.00 | 0.22% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$561,157.14 | 0.56% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$188,399.27 | 0.19% | 0 | \$0.00 | N. |
| | DEAN COOPERATIVE BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | N. |
| | DHA FINANCIAL, INC | 1 | \$200,249.00 | 0.2% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$300,800.00 | 0.3% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,473,950.00 | 1.46% | 0 | \$0.00 | N. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$228,150.00 | 0.23% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | EMORY ALLIANCE CREDIT UNION | 1 | \$261,886.94 | 0.26% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$437,500.00 | 0.43% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$282,171.00 | 0.28% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING INC | 3 | \$700,200.00 | 0.69% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$456,530.00 | 0.45% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$766,100.00 | 0.76% | 0 | \$0.00 | N. |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$495,520.73 | 0.49% | 0 | \$0.00 | N. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST BANK & TRUST CO | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,059,700.00 | 1.05% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, FSB | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,958.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$322,150.00 | 0.32% | 0 | \$0.00 | N. |

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|-----------------------------------------|---|----------------|-------|---|--------|----|
| FIRST PLACE BANK | 1 | \$324,250.00 | 0.32% | 0 | \$0.00 | N. |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| FIRST STATE BANK NEBRASKA | 2 | \$389,716.56 | 0.39% | 0 | \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,248,900.00 | 1.24% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$872,000.00 | 0.86% | 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N. |
| FIRSTTRUST BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| FORUM CREDIT UNION | 1 | \$177,002.08 | 0.18% | 0 | \$0.00 | N. |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | N. |
| FREMONT BANK | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | N. |
| FULTON BANK, N.A. | 1 | \$314,800.00 | 0.31% | 0 | \$0.00 | N. |
| GIFFORD STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | N. |
| GMFS LLC | 1 | \$314,082.00 | 0.31% | 0 | \$0.00 | N. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.25% | 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$791,200.00 | 0.78% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 2 | \$498,600.00 | 0.49% | 0 | \$0.00 | N. |
| HELENA COMMUNITY CREDIT UNION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | N. |
| HERITAGE VALLEY FCU | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | N. |
| HNB NATIONAL BANK | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 | N. |
| HOLYOKE CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | N. |
| HOME FEDERAL BANK | 1 | \$175,255.14 | 0.17% | 0 | \$0.00 | N. |
| HOMELAND MORTGAGE COMPANY | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | N. |
| HOMESTEAD FUNDING CORP. | 1 | \$238,127.49 | 0.24% | 0 | \$0.00 | N. |
| HOMEWELL MORTGAGE, INC. | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,121,547.00 | 1.11% | 0 | \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$357,600.00 | 0.35% | 0 | \$0.00 | N. |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | N. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$350,157.00 | 0.35% | 0 | \$0.00 | N. |
| IOWA STATE BANK | 1 | \$307,778.37 | 0.31% | 0 | \$0.00 | N. |
| JAMES B. NUTTER & COMPANY | 1 | \$227,450.00 | 0.23% | 0 | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$475,250.00 | 0.47% | 0 | \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$221,200.00 | 0.22% | 0 | \$0.00 | N. |
| LAYTON STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,005,187.73 | 1% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | M/I FINANCIAL CORP. | 2 | \$439,250.00 | 0.44% | 0 | \$0.00 | N. |
| | MACHIAS SAVINGS BANK | 1 | \$203,600.00 | 0.2% | 0 | \$0.00 | N. |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$192,840.00 | 0.19% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$386,341.26 | 0.38% | 0 | \$0.00 | N. |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 3 | \$1,127,500.00 | 1.12% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 2 | \$561,200.00 | 0.56% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | N. |
| | METRO CREDIT UNION | 2 | \$408,000.00 | 0.4% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL INC. | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 2 | \$488,500.00 | 0.48% | 0 | \$0.00 | N. |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 2 | \$363,100.00 | 0.36% | 0 | \$0.00 | N. |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 2 | \$522,900.00 | 0.52% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | N. |
| | MOUNT VERNON BANK | 1 | \$252,540.00 | 0.25% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$346,200.00 | 0.34% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$260,800.00 | 0.26% | 0 | \$0.00 | N. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,900.00 | 0.22% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 2 | \$387,500.00 | 0.38% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | NORTHVIEW BANK | 1 | \$188,722.59 | 0.19% | 0 | \$0.00 | N. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$192,689.32 | 0.19% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 2 | \$783,000.00 | 0.78% | 0 | \$0.00 | N. |
| | OMT MORTGAGE LLC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$595,500.00 | 0.59% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 3 | \$1,336,000.00 | 1.32% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$228,638.08 | 0.23% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,165,920.00 | 1.16% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 2 | \$886,000.00 | 0.88% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,267,375.00 | 1.26% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,446,776.60 | 1.43% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$442,820.00 | 0.44% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$322,400.00 | 0.32% | 0 | \$0.00 | N. |
| | PROGROWTH BANK | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$258,910.72 | 0.26% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$182,850.00 | 0.18% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$526,000.00 | 0.52% | 0 | \$0.00 | N. |
| | RESMAC INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | N. |
| | RIVER BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$219,457.77 | 0.22% | 0 | \$0.00 | N. |
| | ROUND TOP STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,232,379.00 | 5.19% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 1 | \$267,873.01 | 0.27% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$243,679.33 | 0.24% | 0 | \$0.00 | N. |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | N. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$191,300.00 | 0.19% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$223,710.00 | 0.22% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$522,079.26 | 0.52% | 0 | \$0.00 | N. |
| | STATE BANK OF CROSS PLAINS | 1 | \$261,970.00 | 0.26% | 0 | \$0.00 | N. |
| | STATE STREET BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 6 | \$2,065,750.00 | 2.05% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,242,813.92 | 1.23% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N. |
| | | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | |
| | SUMMIT BANK AND TRUST | 1 | \$333,900.00 | 0.33% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$658,400.00 | 0.65% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 1 | \$374,399.20 | 0.37% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | N. |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | N. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | N. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | N. |
| | THE PARK BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | N. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N. |
| | UNCLE CREDIT UNION | 1 | \$179,238.21 | 0.18% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$564,195.00 | 0.56% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,856,548.88 | 1.84% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 1 | \$222,814.38 | 0.22% | 0 | \$0.00 | N. |
| | UNITED TEXAS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | UNITED WHOLESAL MORTGAGE | 6 | \$1,748,929.35 | 1.73% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$680,654.00 | 0.67% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$384,950.00 | 0.38% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 2 | \$690,000.00 | 0.68% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$405,600.00 | 0.4% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$326,304.00 | 0.32% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$571,485.00 | 0.57% | 0 | \$0.00 | N. |
| | | 5 | \$1,447,919.69 | 1.43% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | N |
| | WOODLANDS NATIONAL BANK | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | N |
| Total | | 375 | \$100,904,188.00 | 100% | 0 | \$0.00 | |
| 3138WAR74 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$148,947.36 | 0.59% | 0 | \$0.00 | N |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 2 | \$137,000.00 | 0.54% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$107,674.02 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$22,500.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$188,400.00 | 0.75% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$769,317.45 | 3.05% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$245,000.00 | 0.97% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | AUBURNBANK | 2 | \$235,169.00 | 0.93% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$31,020.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF WHITTIER, N.A. | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$20,704.41 | 0.08% | 0 | \$0.00 | N |
| | BROADWAY BANK | 1 | \$42,704.11 | 0.17% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$118,375.00 | 0.47% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
| | CASHCALL INC | 3 | \$325,484.11 | 1.29% | 0 | \$0.00 | N |
| | CASHCALL, INC. , A CALIFORNIA CORP | 1 | \$129,093.65 | 0.51% | 0 | \$0.00 | N |
| | CASHCALL, INC. , A CALIFORNIA CORPORATION | 1 | \$245,300.36 | 0.97% | 0 | \$0.00 | N |

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| | CASHCALL, INC., A CALIFORNIA CORPOR | 3 | \$532,310.46 | 2.11% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$99,298.24 | 0.39% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$59,589.84 | 0.24% | 0 | \$0.00 | N |
| | CHARTER BANK EAU CLAIRE | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$441,500.00 | 1.75% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,948.00 | 0.7% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 3 | \$638,750.13 | 2.53% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$278,035.06 | 1.1% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 2 | \$518,500.00 | 2.06% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | N |
| | CU CHANNELS, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| | DENMARK STATE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$156,900.00 | 0.62% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$152,508.00 | 0.61% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$520,807.00 | 2.07% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$167,806.26 | 0.67% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 2 | \$168,600.00 | 0.67% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$238,315.77 | 0.95% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$53,174.21 | 0.21% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$99,614.03 | 0.4% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$615,000.00 | 2.44% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$58,092.15 | 0.23% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |

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|------------------------------------------------------------|---|--------------|-------|---|--------|----|
| FIRST FEDERAL BANK, FSB | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | N. |
| FIRST PLACE BANK | 2 | \$160,000.00 | 0.63% | 0 | \$0.00 | N. |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,954.15 | 0.61% | 0 | \$0.00 | N. |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$135,900.00 | 0.54% | 0 | \$0.00 | N. |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N. |
| GECU | 2 | \$134,754.92 | 0.53% | 0 | \$0.00 | N. |
| GENCO FEDERAL CREDIT UNION | 1 | \$44,274.49 | 0.18% | 0 | \$0.00 | N. |
| GENCOR MORTGAGE INC. | 1 | \$74,818.07 | 0.3% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 1 | \$244,800.00 | 0.97% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 | N. |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | N. |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | N. |
| HARBOR NATIONAL BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | N. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | N. |
| HOMESTEAD FUNDING CORP. | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | N. |
| HOMETOWN LENDERS LLC | 1 | \$124,945.66 | 0.5% | 0 | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | N. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | N. |
| JAMES B. NUTTER & COMPANY | 1 | \$103,300.00 | 0.41% | 0 | \$0.00 | N. |
| JEANNE D'ARC CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | N. |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$62,150.00 | 0.25% | 0 | \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION | 2 | \$167,750.00 | 0.67% | 0 | \$0.00 | N. |
| LOS ALAMOS NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | N. |
| MARQUETTE BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N. |
| MAVERICK FUNDING CORP. | 2 | \$317,000.00 | 1.26% | 0 | \$0.00 | N. |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | N. |
| MCKINLEY MORTGAGE LLC | 1 | \$117,300.00 | 0.47% | 0 | \$0.00 | N. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$37,733.33 | 0.15% | 0 | \$0.00 | N. |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | N. |
| MICHIGAN MUTUAL INC. | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | N. |
| MID AMERICAN CREDIT UNION | 1 | \$54,600.00 | 0.22% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|
| | MIDLAND STATES BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$48,950.00 | 0.19% | 0 | \$0.00 | N. |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$44,590.11 | 0.18% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,002.24 | 0.57% | 0 | \$0.00 | N. |
| | NAT RES - NEVADA | 2 | \$218,400.00 | 0.87% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,078.02 | 0.46% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | N. |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,612.60 | 0.78% | 0 | \$0.00 | N. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$403,000.00 | 1.6% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$109,850.00 | 0.44% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | N. |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$115,180.63 | 0.46% | 0 | \$0.00 | N. |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N. |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$74,600.00 | 0.3% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 2 | \$156,450.00 | 0.62% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES INC. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$79,042.39 | 0.31% | 0 | \$0.00 | N. |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$68,312.43 | 0.27% | 0 | \$0.00 | N. |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$376,000.00 | 1.49% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$534,525.11 | 2.12% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$140,555.50 | 0.56% | 0 | \$0.00 | N. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$173,763.88 | 0.69% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL, MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$57,093.92 | 0.23% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$217,825.00 | 0.86% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,170,809.01 | 4.64% | 0 | \$0.00 | N. |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$122,390.71 | 0.49% | 0 | \$0.00 | N. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$22,875.00 | 0.09% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | N. |
| | STATE STREET BANK & TRUST CO | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$278,302.72 | 1.1% | 0 | \$0.00 | N. |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$289,500.00 | 1.15% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 2 | \$391,000.00 | 1.55% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | N. |
| | THE BANK OF MAINE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N. |
| | THE COLUMBIA BANK | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | N. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$32,664.15 | 0.13% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$107,800.00 | 0.43% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$95,968.71 | 0.38% | 0 | \$0.00 | N. |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | N. |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 3 | \$579,658.65 | 2.3% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$390,000.00 | 1.55% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N. |
| | UWHARRIE BANK | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,899.15 | 0.69% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | N. |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$76,653.16 | 0.3% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$202,803.33 | 0.74% | 0 | \$0.00 | N. |
| Total | | 200 | \$25,207,275.66 | 100% | 0 | \$0.00 | |
| 3138WAR82 | ACADEMY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N. |
| | ADVANTAGE BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,871.68 | 0.57% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$267,900.00 | 1.06% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$655,424.99 | 2.6% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$263,600.00 | 1.04% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$272,846.36 | 1.08% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$133,800.00 | 0.53% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 3 | \$427,000.00 | 1.69% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,659.92 | 0.5% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$143,050.00 | 0.57% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 3 | \$430,171.70 | 1.7% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$813,869.00 | 3.22% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$148,750.00 | 0.59% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$130,700.00 | 0.52% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 | N |
| | CITIZENS & NORTHERN BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | N |
| | CITIZENS ALLIANCE BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,062.66 | 0.55% | 0 | \$0.00 | N |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$144,591.68 | 0.57% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 2 | \$274,000.00 | 1.09% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$142,200.00 | 0.56% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 1 | \$130,949.08 | 0.52% | 0 | \$0.00 | N |
| | DIAMOND CREDIT UNION | 1 | \$135,922.32 | 0.54% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,000.00 | 1.09% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$135,049.00 | 0.54% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$128,880.00 | 0.51% | 0 | \$0.00 | N |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | N. |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | N. |
| | FIDELITY BANK | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$145,656.00 | 0.58% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N. |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | N. |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$127,452.78 | 0.5% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,898.42 | 0.57% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,800.00 | 0.56% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$145,342.00 | 0.58% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,490.00 | 0.51% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$145,624.77 | 0.58% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 2 | \$280,409.00 | 1.11% | 0 | \$0.00 | N. |
| | FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | N. |
| | FIRST SOUTHERN BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | N. |
| | FIRST STATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,950.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRSTAR BANK | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$140,449.00 | 0.56% | 0 | \$0.00 | N. |
| | GECU | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | N. |
| | GMFS LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N. |

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| | HARBOR NATIONAL BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | N. |
| | HERITAGE OAK MORTGAGE COMPANY | 1 | \$128,562.00 | 0.51% | 0 | \$0.00 | N. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,200.00 | 0.53% | 0 | \$0.00 | N. |
| | HOMEWISE, INC. | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | N. |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$139,300.00 | 0.55% | 0 | \$0.00 | N. |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | N. |
| | IOWA STATE SAVINGS BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$134,140.00 | 0.53% | 0 | \$0.00 | N. |
| | LIBERTY NATIONAL BANK | 1 | \$149,250.00 | 0.59% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N. |
| | MARINE BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$127,250.00 | 0.5% | 0 | \$0.00 | N. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA INC | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | N. |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | N. |
| | NATIONWIDE BANK | 1 | \$144,722.33 | 0.57% | 0 | \$0.00 | N. |
| | NBC OKLAHOMA | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$147,877.85 | 0.59% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | N. |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.53% | 0 | \$0.00 | N. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$149,012.70 | 0.59% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | N. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,550.00 | 0.57% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | N. |

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| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 2 | \$279,400.00 | 1.11% | 0 | \$0.00 | N |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$139,316.00 | 0.55% | 0 | \$0.00 | N |
| PROVIDENT COMMUNITY BANK | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$148,900.00 | 0.59% | 0 | \$0.00 | N |
| PURDUE FEDERAL CU | 1 | \$140,400.00 | 0.56% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$970,000.00 | 3.84% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 2 | \$263,500.00 | 1.04% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC. | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | N |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A. | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 2 | \$273,004.00 | 1.08% | 0 | \$0.00 | N |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | N |
| SECURITY STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,750.00 | 0.51% | 0 | \$0.00 | N |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$140,505.00 | 0.56% | 0 | \$0.00 | N |
| SHELL LAKE STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | N |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | N |
| SPIRE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | N |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | N |
| ST.MARY'S BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N |
| STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 3 | \$413,245.00 | 1.64% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$266,231.18 | 1.05% | 0 | \$0.00 | N |
| STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 2 | \$258,000.00 | 1.02% | 0 | \$0.00 | N |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | N |
| THE PARK BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | N |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | N |

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| | TOWN & COUNTRY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N. |
| | TRUHOME SOLUTIONS, LLC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$267,318.52 | 1.06% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,250.00 | 0.53% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$547,945.36 | 2.17% | 0 | \$0.00 | N. |
| | UWHARRIE BANK | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 2 | \$261,900.00 | 1.04% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$392,061.94 | 1.55% | 0 | \$0.00 | N. |
| | WISCONSIN BANK AND TRUST | 1 | \$129,000.00 | 0.54% | 0 | \$0.00 | N. |
| Total | | 185 | \$25,240,612.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAR90 | CALIBER HOME LOANS, INC. | 1 | \$102,820.00 | 8.2% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,000.00 | 8.13% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 3 | \$333,600.00 | 26.59% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,000.00 | 12.43% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$109,250.00 | 8.71% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$221,600.00 | 17.66% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$229,300.00 | 18.28% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,254,570.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WARN9 | 1ST MARINER BANK | 2 | \$750,813.50 | 0.24% | 0 | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ABERDEEN PROVING GROUND FCU | 2 | \$585,500.00 | 0.18% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,884,815.42 | 1.54% | 0 | \$0.00 | N. |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | AKT AMERICAN CAPITAL, INC | 1 | \$206,727.41 | 0.07% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|---|
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$379,532.76 | 0.12% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$796,271.46 | 0.25% | 0 | \$0.00 | N |
| | ALIGN CREDIT UNION | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | N |
| | ALPS FEDERAL CREDIT UNION | 1 | \$250,654.19 | 0.08% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 4 | \$877,039.88 | 0.28% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$227,961.72 | 0.07% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$416,659.00 | 0.13% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$442,297.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$252,850.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$231,373.84 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$1,041,209.10 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$279,647.72 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$193,111.88 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,211,096.00 | 1.01% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,367,810.00 | 1.06% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$442,250.00 | 0.14% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERIS BANK | 4 | \$1,122,683.14 | 0.35% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.05% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. | 1 | \$223,711.66 | 0.07% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$951,149.06 | 0.3% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE, INC. | 3 | \$577,815.53 | 0.18% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$981,050.28 | 0.31% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.13% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | AXIA FINANCIAL, LLC | 2 | \$445,985.00 | 0.14% | 0 | \$0.00 | N. |
| | BANCFIRST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 6 | \$1,600,044.50 | 0.5% | 0 | \$0.00 | N. |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$189,749.85 | 0.06% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 2 | \$424,427.68 | 0.13% | 0 | \$0.00 | N. |
| | BANK OF BRENHAM | 1 | \$347,531.24 | 0.11% | 0 | \$0.00 | N. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$220,965.20 | 0.07% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 1 | \$396,500.00 | 0.12% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$314,585.19 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$512,052.79 | 0.16% | 0 | \$0.00 | N. |
| | BANK OF SULLIVAN | 1 | \$219,150.00 | 0.07% | 0 | \$0.00 | N. |
| | BANK OF THE CASCADES | 2 | \$413,230.00 | 0.13% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | N. |
| | BANKNEWPORT | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,484.11 | 0.06% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 10 | \$3,137,634.90 | 0.99% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$200,280.00 | 0.06% | 0 | \$0.00 | N. |
| | BEST CAPITAL FUNDING | 1 | \$565,071.69 | 0.18% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$726,566.02 | 0.23% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$251,660.55 | 0.08% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,936,065.48 | 0.92% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$210,877.03 | 0.07% | 0 | \$0.00 | N. |
| | BRIDGEWATER CREDIT UNION | 1 | \$215,100.00 | 0.07% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,614,350.00 | 0.82% | 0 | \$0.00 | N. |
| | C&F MORTGAGE CORPORATION | 2 | \$783,878.09 | 0.25% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$213,180.00 | 0.07% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 6 | \$1,785,150.00 | 0.56% | 0 | \$0.00 | N. |
| | CALIFORNIA CREDIT UNION | 2 | \$702,118.71 | 0.22% | 0 | \$0.00 | N. |
| | CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$187,210.00 | 0.06% | 0 | \$0.00 | N. |
| | | 4 | \$874,500.00 | 0.28% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$271,633.61 | 0.09% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$186,764.73 | 0.06% | 0 | \$0.00 | N. |
| | CASHCALL INC., A CALIFORNIA CORPORA | 3 | \$1,025,628.60 | 0.32% | 0 | \$0.00 | N. |
| | CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$449,446.68 | 0.14% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOROR | 5 | \$1,680,774.68 | 0.53% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 6 | \$1,765,657.88 | 0.56% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$471,905.53 | 0.15% | 0 | \$0.00 | N. |
| | CASHCALL.INC., A CALIFORNIA CORPORA | 1 | \$279,622.83 | 0.09% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$178,254.08 | 0.06% | 0 | \$0.00 | N. |
| | CENTRAL CITY CREDIT UNION | 1 | \$201,615.14 | 0.06% | 0 | \$0.00 | N. |
| | CENTRAL COAST LENDING INC | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 | N. |
| | CENTRAL PACIFIC BANK | 1 | \$312,500.00 | 0.1% | 0 | \$0.00 | N. |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$355,367.97 | 0.11% | 0 | \$0.00 | N. |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 | N. |
| | CENTRAL STATE BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 6 | \$1,803,106.67 | 0.57% | 0 | \$0.00 | N. |
| | CHARLES RIVER BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,212,175.00 | 0.38% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$644,071.00 | 0.2% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK | 1 | \$237,600.00 | 0.07% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$366,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,799.25 | 0.07% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$571,794.42 | 0.18% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 17 | \$5,461,776.00 | 1.72% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$211,131.61 | 0.07% | 0 | \$0.00 | N. |
| | COMMERCIAL BANKING COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$377,000.00 | 0.12% | 0 | \$0.00 | N. |
| | | 1 | \$252,800.00 | 0.08% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | COMMUNITY CREDIT UNION OF LYNN | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$765,104.00 | 0.24% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 8 | \$2,183,938.71 | 0.69% | 0 | \$0.00 | N |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$211,375.00 | 0.07% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,237.00 | 0.06% | 0 | \$0.00 | N |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$260,300.00 | 0.08% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$288,750.00 | 0.09% | 0 | \$0.00 | N |
| | EASTLAND | 1 | \$350,100.00 | 0.11% | 0 | \$0.00 | N |
| | ENG LENDING | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$324,562.22 | 0.1% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 9 | \$2,612,225.00 | 0.82% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$293,646.09 | 0.09% | 0 | \$0.00 | N |
| | EUREKA HOMESTEAD | 1 | \$177,276.24 | 0.06% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$307,400.00 | 0.1% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$240,800.00 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,534.37 | 0.06% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$450,400.00 | 0.14% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$769,159.00 | 0.24% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$343,367.46 | 0.11% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,351,250.00 | 0.43% | 0 | \$0.00 | N |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$653,022.81 | 0.21% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$682,435.37 | 0.21% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,067,930.22 | 0.65% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$597,186.19 | 0.19% | 0 | \$0.00 | N |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|---|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,263,224.00 | 0.71% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 2 | \$802,948.91 | 0.25% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 27 | \$7,650,294.26 | 2.41% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$494,208.10 | 0.16% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$368,972.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$283,125.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$482,105.60 | 0.15% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$212,725.82 | 0.07% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 2 | \$808,800.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 10 | \$2,306,507.00 | 0.73% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,122,950.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$433,111.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$799,357.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 2 | \$529,278.56 | 0.17% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$341,660.19 | 0.11% | 0 | \$0.00 | N |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 6 | \$2,150,054.42 | 0.68% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 2 | \$801,633.89 | 0.25% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,594,550.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,016,300.00 | 0.32% | 0 | \$0.00 | N |
| | | 5 | \$1,458,854.17 | 0.46% | 0 | \$0.00 | N |

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|--------------------------------------------------|----|----------------|-------|---|--------|---|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$244,669.98 | 0.08% | 0 | \$0.00 | N | |
| FIRSTMERIT BANK, N.A. | 5 | \$944,082.48 | 0.3% | 0 | \$0.00 | N | |
| FRANKLIN ADVANTAGE, INC. | 1 | \$407,450.42 | 0.13% | 0 | \$0.00 | N | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$305,600.00 | 0.1% | 0 | \$0.00 | N | |
| FREMONT BANK | 17 | \$5,488,429.46 | 1.73% | 0 | \$0.00 | N | |
| FULTON BANK, N.A. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | N | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 | N | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$605,605.00 | 0.19% | 0 | \$0.00 | N | |
| GB MORTGAGE | 1 | \$413,429.62 | 0.13% | 0 | \$0.00 | N | |
| GENCOR MORTGAGE, INC | 1 | \$374,017.94 | 0.12% | 0 | \$0.00 | N | |
| GEO-CORP, INC | 1 | \$276,500.00 | 0.09% | 0 | \$0.00 | N | |
| GEO-CORP, INC. | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | N | |
| GMFS LLC | 2 | \$479,200.00 | 0.15% | 0 | \$0.00 | N | |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | N | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | N | |
| GREENCHOICE BANK | 2 | \$561,263.99 | 0.18% | 0 | \$0.00 | N | |
| GSF MORTGAGE CORPORATION | 2 | \$403,490.39 | 0.13% | 0 | \$0.00 | N | |
| GTE FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.15% | 0 | \$0.00 | N | |
| GUARANTY TRUST COMPANY | 2 | \$404,800.00 | 0.13% | 0 | \$0.00 | N | |
| GUILD MORTGAGE COMPANY | 3 | \$995,461.45 | 0.31% | 0 | \$0.00 | N | |
| HARBOR NATIONAL BANK | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | N | |
| HEARTLAND BANK | 1 | \$276,009.79 | 0.09% | 0 | \$0.00 | N | |
| HOLYOKE CREDIT UNION | 2 | \$366,741.37 | 0.12% | 0 | \$0.00 | N | |
| HOME FEDERAL BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | N | |
| HOME STATE BANK, N.A. | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | N | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$187,683.57 | 0.06% | 0 | \$0.00 | N | |
| HOMESTEAD FUNDING CORP. | 1 | \$293,238.99 | 0.09% | 0 | \$0.00 | N | |
| HORIZON BANK, N.A. | 1 | \$318,750.00 | 0.1% | 0 | \$0.00 | N | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$503,820.00 | 0.16% | 0 | \$0.00 | N | |
| IDEAL HOME LOANS, LLC | 1 | \$274,705.63 | 0.09% | 0 | \$0.00 | N | |
| IKON FINANCIAL GROUP, LLC | 1 | \$268,880.00 | 0.08% | 0 | \$0.00 | N | |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | N | |
| INTEGRITY FIRST BANK | 1 | \$200,650.00 | 0.06% | 0 | \$0.00 | N | |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$203,425.62 | 0.06% | 0 | \$0.00 | N | |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | INVESTORS HOME MORTGAGE | 4 | \$1,467,196.66 | 0.46% | 0 | \$0.00 | N. |
| | JACKSON COUNTY BANK | 1 | \$177,750.00 | 0.06% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,604,450.52 | 1.45% | 0 | \$0.00 | N. |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$375,516.01 | 0.12% | 0 | \$0.00 | N. |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$410,500.00 | 0.13% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,668,500.00 | 0.53% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 7 | \$2,231,750.00 | 0.7% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$306,200.00 | 0.1% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$233,691.86 | 0.07% | 0 | \$0.00 | N. |
| | LIVE WELL FINANCIAL, INC | 1 | \$212,700.00 | 0.07% | 0 | \$0.00 | N. |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$243,663.84 | 0.08% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$205,329.26 | 0.06% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$191,763.92 | 0.06% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 9 | \$2,510,285.99 | 0.79% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL | 1 | \$480,000.00 | 0.15% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 2 | \$618,907.16 | 0.19% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$398,991.49 | 0.13% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 2 | \$385,500.00 | 0.12% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$585,000.00 | 0.18% | 0 | \$0.00 | N. |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$234,413.79 | 0.07% | 0 | \$0.00 | N. |
| | MERIT BANK | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | N. |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$936,000.00 | 0.29% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | N. |
| | METCALF BANK | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | N. |
| | METRO CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | N. |
| | METROPOLITAN BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL INC. | 2 | \$561,521.15 | 0.18% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 5 | \$1,637,160.44 | 0.52% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | N. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$301,500.00 | 0.09% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$226,221.50 | 0.07% | 0 | \$0.00 | N. |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | N. |

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|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| MILLENIUM BANK | 3 | \$1,083,551.06 | 0.34% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$202,750.40 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$227,200.00 | 0.07% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 9 | \$2,456,760.00 | 0.77% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$691,925.48 | 0.22% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,536,640.86 | 0.48% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 2 | \$686,652.45 | 0.22% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,740,144.00 | 0.55% | 0 | \$0.00 | N |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | N |
| NAT RES - NEVADA | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | N |
| NAT RES - SAN DIEGO COUNTY | 3 | \$923,950.00 | 0.29% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE | 3 | \$749,666.03 | 0.24% | 0 | \$0.00 | N |
| NEBRASKA BANK OF COMMERCE | 1 | \$292,805.06 | 0.09% | 0 | \$0.00 | N |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,705.72 | 0.11% | 0 | \$0.00 | N |
| NORTHPOINT MORTGAGE, INC. | 1 | \$222,687.13 | 0.07% | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE CO. | 2 | \$512,300.00 | 0.16% | 0 | \$0.00 | N |
| NUMARK CREDIT UNION | 1 | \$180,262.30 | 0.06% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES | 4 | \$1,595,110.75 | 0.5% | 0 | \$0.00 | N |
| OCEANFIRST BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | N |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | N |
| OREGON COMMUNITY BANK & TRUST | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | N |
| PACIFIC HORIZON BANCORP INC | 1 | \$415,899.68 | 0.13% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$155,009.17 | 0.05% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,721,542.29 | 0.86% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$881,020.00 | 0.28% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,286,300.00 | 0.4% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MTG LLC. | 2 | \$556,250.00 | 0.18% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$486,365.12 | 0.15% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 15 | \$5,592,184.94 | 1.76% | 0 | \$0.00 | N |
| PARKSIDE LENDING, LLC | 1 | \$623,958.66 | 0.2% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | PATELCO CREDIT UNION | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$179,234.38 | 0.06% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$299,604.94 | 0.09% | 0 | \$0.00 | N. |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 | N. |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$204,717.56 | 0.06% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,794,502.89 | 2.45% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$726,600.00 | 0.23% | 0 | \$0.00 | N. |
| | PIONEER BANK | 3 | \$820,414.40 | 0.26% | 0 | \$0.00 | N. |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$152,622.98 | 0.05% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,759,280.32 | 0.55% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,434,829.94 | 0.45% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$622,500.00 | 0.2% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORP | 1 | \$416,463.23 | 0.13% | 0 | \$0.00 | N. |
| | POSTAL CREDIT UNION | 1 | \$182,429.87 | 0.06% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE INC | 3 | \$490,781.76 | 0.15% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$474,000.00 | 0.15% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$214,841.07 | 0.07% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$294,145.49 | 0.09% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$416,225.76 | 0.13% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 2 | \$474,100.00 | 0.15% | 0 | \$0.00 | N. |
| | PRIORITY HOME LENDING, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PROGRESSIVE BANK | 1 | \$416,425.48 | 0.13% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK | 1 | \$179,778.67 | 0.06% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 2 | \$454,463.97 | 0.14% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 2 | \$509,300.00 | 0.16% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 19 | \$5,408,589.38 | 1.7% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | \$4,650,291.59 | 1.46% | 0 | \$0.00 | N. |
| | RED BRICK MORTGAGE | 1 | \$206,301.73 | 0.06% | 0 | \$0.00 | N. |
| | RED RIVER BANK | 3 | \$881,236.79 | 0.28% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 2 | \$560,000.00 | 0.18% | 0 | \$0.00 | N. |
| | RENASANT BANK | 5 | \$1,443,587.23 | 0.45% | 0 | \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$239,676.72 | 0.08% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$569,250.00 | 0.18% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | RESMAC INC | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$779,000.00 | 0.25% | 0 | \$0.00 | N. |
| | RIVER COMMUNITY BANK | 1 | \$403,955.33 | 0.13% | 0 | \$0.00 | N. |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.14% | 0 | \$0.00 | N. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$198,700.00 | 0.06% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 2 | \$425,600.00 | 0.13% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION | 1 | \$319,155.64 | 0.1% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,436,965.00 | 0.77% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 7 | \$3,060,420.00 | 0.96% | 0 | \$0.00 | N. |
| | RUMSON-FAIR HAVEN BANK AND TRUST COMPANY | 1 | \$263,176.01 | 0.08% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 10 | \$3,201,198.63 | 1.01% | 0 | \$0.00 | N. |
| | S&T BANK | 1 | \$279,920.00 | 0.09% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 | N. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 3 | \$688,380.64 | 0.22% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$177,975.00 | 0.06% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$934,983.49 | 0.29% | 0 | \$0.00 | N. |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK & TRUST | 1 | \$319,588.08 | 0.1% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$226,217.00 | 0.07% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 3 | \$876,052.00 | 0.28% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 3 | \$617,621.86 | 0.19% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,578,942.23 | 2.39% | 0 | \$0.00 | N. |
| | SKYLINE MORTGAGE, LLC | 1 | \$339,007.64 | 0.11% | 0 | \$0.00 | N. |
| | SOUND COMMUNITY BANK | 2 | \$581,000.00 | 0.18% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$2,069,750.00 | 0.65% | 0 | \$0.00 | N. |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$295,800.00 | 0.09% | 0 | \$0.00 | N. |
| | SOUTHERN ILLINOIS BANK | 1 | \$260,648.43 | 0.08% | 0 | \$0.00 | N. |
| | | 1 | \$156,354.80 | 0.05% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | SOUTHPOINT FINANCIAL SERVICES INC. | | | | | | |
| | SOVEREIGN BANK, N.A. | 1 | \$351,071.18 | 0.11% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$199,296.26 | 0.06% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$420,700.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 2 | \$383,747.71 | 0.12% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 15 | \$5,243,798.33 | 1.65% | 0 | \$0.00 | N |
| | STATE BANK OF WATERLOO | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 28 | \$7,893,060.96 | 2.48% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$576,612.81 | 0.18% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$230,838.00 | 0.07% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$416,430.00 | 0.13% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$597,000.00 | 0.19% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$209,250.00 | 0.07% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$287,850.00 | 0.09% | 0 | \$0.00 | N |
| | SUMNER BANK AND TRUST | 2 | \$653,103.02 | 0.21% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 8 | \$2,446,952.50 | 0.77% | 0 | \$0.00 | N |
| | SURETY FINANCIAL SERVICES | 2 | \$653,764.30 | 0.21% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 4 | \$1,211,100.00 | 0.38% | 0 | \$0.00 | N |
| | TECHNOLOGY CREDIT UNION | 3 | \$805,008.04 | 0.25% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$196,480.00 | 0.06% | 0 | \$0.00 | N |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 2 | \$611,000.00 | 0.19% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC. | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$595,000.00 | 0.19% | 0 | \$0.00 | N |
| | TOTALBANK | 1 | \$287,200.00 | 0.09% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------|----|-----------------|-------|---|--------------|---|
| | TRUHOME SOLUTIONS, LLC | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,794,864.49 | 0.56% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,263,606.00 | 0.4% | 0 | \$0.00 | N |
| | UNIONBANK,N.A. | 1 | \$448,638.49 | 0.14% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$257,400.00 | 0.08% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | N |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$308,735.00 | 0.1% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$193,250.92 | 0.06% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 38 | \$10,994,502.81 | 3.46% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,182,189.02 | 0.37% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$265,794.00 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,228,964.11 | 0.39% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$224,860.18 | 0.07% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,675.00 | 0.06% | 0 | \$0.00 | N |
| | VENTURE BANK | 1 | \$325,500.00 | 0.1% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$591,000.00 | 0.19% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$206,900.00 | 0.07% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$601,215.25 | 0.19% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$4,393,037.71 | 1.38% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$621,635.42 | 0.2% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$301,800.00 | 0.09% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$451,000.00 | 0.14% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$263,644.38 | 0.08% | 0 | \$0.00 | N |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 3 | \$1,004,950.00 | 0.32% | 1 | \$194,936.90 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE | 1 | \$334,904.00 | 0.11% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| | | LENDING | | | | | | |
| | | WESTSTAR MORTGAGE, INC | 1 | \$416,500.00 | 0.13% | 0 | \$0.00 | N. |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 45 | \$12,443,357.85 | 3.92% | 0 | \$0.00 | N. |
| | | WISCONSIN BANK AND TRUST | 1 | \$289,700.00 | 0.09% | 0 | \$0.00 | N. |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,043,829.63 | 0.96% | 0 | \$0.00 | N. |
| | | WORKERS' CREDIT UNION | 2 | \$524,801.30 | 0.17% | 0 | \$0.00 | N. |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,778.57 | 0.06% | 0 | \$0.00 | N. |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$289,200.00 | 0.01% | 0 | \$0.00 | N. |
| Total | | | 1,101 | \$317,728,141.98 | 100% | 1 | \$194,936.90 | |
| | | | | | | | | |
| 3138WARP4 | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$258,216.80 | 20.12% | 0 | \$0.00 | N. |
| | | CASHCALL, INC. | 1 | \$390,494.75 | 30.43% | 0 | \$0.00 | N. |
| | | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$94,818.32 | 7.39% | 0 | \$0.00 | N. |
| | | CREDIT UNION OF DODGE CITY | 1 | \$128,345.47 | 10% | 0 | \$0.00 | N. |
| | | ENT FEDERAL CREDIT UNION | 1 | \$150,733.33 | 11.75% | 0 | \$0.00 | N. |
| | | PENTAGON FEDERAL C. U. | 1 | \$260,502.84 | 20.31% | 0 | \$0.00 | N. |
| Total | | | 6 | \$1,283,111.51 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WARQ2 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$69,501.78 | 5.36% | 0 | \$0.00 | N. |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$150,812.99 | 11.62% | 0 | \$0.00 | N. |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$38,865.79 | 2.99% | 0 | \$0.00 | N. |
| | | COMMUNITY FIRST BANK | 1 | \$76,107.36 | 5.86% | 0 | \$0.00 | N. |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$107,111.29 | 8.25% | 0 | \$0.00 | N. |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$99,535.67 | 7.67% | 0 | \$0.00 | N. |
| | | LIFESTORE BANK A CORPORATION | 1 | \$42,000.00 | 3.24% | 0 | \$0.00 | N. |
| | | MORRILL & JANES BANK AND TRUST CO | 1 | \$95,500.00 | 7.36% | 0 | \$0.00 | N. |
| | | NATIONAL BANK OF MIDDLEBURY | 1 | \$86,223.96 | 6.64% | 0 | \$0.00 | N. |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,320.59 | 7.11% | 0 | \$0.00 | N. |
| | | ROSS MORTGAGE CORPORATION | 1 | \$84,924.18 | 6.54% | 0 | \$0.00 | N. |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,300.00 | 4.65% | 0 | \$0.00 | N. |
| | | | 1 | \$71,009.51 | 5.47% | 0 | \$0.00 | N. |

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|--------------|--|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$185,605.03 | 14.3% | 0 | \$0.00 | N. |
| | | UNITED COMMUNITY BANK | 1 | \$38,000.00 | 2.94% | 0 | \$0.00 | N. |
| Total | | | 17 | \$1,297,818.15 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WARR0 | | BANK OF SPRINGFIELD | 1 | \$131,315.00 | 3.11% | 0 | \$0.00 | N. |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$411,077.61 | 9.72% | 0 | \$0.00 | N. |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$904,330.00 | 21.39% | 0 | \$0.00 | N. |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$241,937.35 | 5.72% | 0 | \$0.00 | N. |
| | | EVERBANK | 1 | \$216,107.16 | 5.11% | 0 | \$0.00 | N. |
| | | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$233,553.44 | 5.52% | 0 | \$0.00 | N. |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$168,692.50 | 3.99% | 0 | \$0.00 | N. |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 7.1% | 0 | \$0.00 | N. |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,500.00 | 3.21% | 0 | \$0.00 | N. |
| | | GMFS LLC | 1 | \$174,454.00 | 4.13% | 0 | \$0.00 | N. |
| | | MORTGAGE NETWORK INC. | 1 | \$154,711.71 | 3.66% | 0 | \$0.00 | N. |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,259.87 | 3.1% | 0 | \$0.00 | N. |
| | | ROUNDPOINT MORTGAGE COMPANY | 2 | \$514,354.00 | 12.17% | 0 | \$0.00 | N. |
| | | RPM MORTGAGE, INC. | 1 | \$356,340.14 | 8.43% | 0 | \$0.00 | N. |
| | | SUMNER BANK AND TRUST | 1 | \$153,978.77 | 3.64% | 0 | \$0.00 | N. |
| Total | | | 18 | \$4,227,611.55 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WARS8 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$434,271.71 | 42.45% | 0 | \$0.00 | N. |
| | | ARMSTRONG BANK | 1 | \$86,015.44 | 8.41% | 0 | \$0.00 | N. |
| | | BANK OF COMMERCE, A CORPORATION | 1 | \$81,492.70 | 7.97% | 0 | \$0.00 | N. |
| | | CITIBANK, N.A. | 1 | \$84,612.03 | 8.27% | 0 | \$0.00 | N. |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$66,977.23 | 6.55% | 0 | \$0.00 | N. |
| | | HARRINGTON BANK | 1 | \$102,991.63 | 10.07% | 0 | \$0.00 | N. |
| | | NEIGHBORS FEDERAL CREDIT UNION | 2 | \$166,577.10 | 16.28% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|--|
| Total | | | 12 | \$1,022,937.84 | 100% | 0 | \$0.00 | |
| 3138WART6 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,027.85 | 3.92% | 0 | \$0.00 | N | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$102,362.75 | 3.35% | 0 | \$0.00 | N | |
| | CENTURY LENDING COMPANY | 1 | \$163,500.00 | 5.34% | 0 | \$0.00 | N | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$176,874.80 | 5.78% | 0 | \$0.00 | N | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$64,196.84 | 2.1% | 0 | \$0.00 | N | |
| | EVERBANK | 1 | \$90,681.61 | 2.96% | 0 | \$0.00 | N | |
| | FIRST BANK PUERTO RICO | 1 | \$79,871.32 | 2.61% | 0 | \$0.00 | N | |
| | FIRST SECURITY BANK | 1 | \$71,886.69 | 2.35% | 0 | \$0.00 | N | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,737.07 | 4.76% | 0 | \$0.00 | N | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,772.12 | 4.83% | 0 | \$0.00 | N | |
| | FIRSTMERIT BANK, N.A. | 1 | \$75,668.42 | 2.47% | 0 | \$0.00 | N | |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$283,265.28 | 9.26% | 0 | \$0.00 | N | |
| | HUTCHINSON CREDIT UNION | 1 | \$127,008.61 | 4.15% | 0 | \$0.00 | N | |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$99,225.44 | 3.24% | 0 | \$0.00 | N | |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$127,380.62 | 4.16% | 0 | \$0.00 | N | |
| | NCB, FSB | 1 | \$115,398.10 | 3.77% | 0 | \$0.00 | N | |
| | PENTAGON FEDERAL C. U. | 1 | \$144,056.51 | 4.71% | 0 | \$0.00 | N | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$59,832.97 | 1.96% | 0 | \$0.00 | N | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$53,497.34 | 1.75% | 0 | \$0.00 | N | |
| | SANTANDER BANK, N.A. | 1 | \$91,958.19 | 3.01% | 0 | \$0.00 | N | |
| | SOVEREIGN BANK, N.A. | 3 | \$313,773.17 | 10.26% | 0 | \$0.00 | N | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$80,110.89 | 2.62% | 0 | \$0.00 | N | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,914.70 | 3.92% | 0 | \$0.00 | N | |
| | VYSTAR CREDIT UNION | 2 | \$205,278.44 | 6.72% | 0 | \$0.00 | N | |
| Total | | | 29 | \$3,059,279.73 | 100% | 0 | \$0.00 | |
| 3138WARU3 | AMBER SKY HOME MORTGAGE LLC | 1 | \$357,989.65 | 20.3% | 0 | \$0.00 | N | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$268,761.43 | 15.24% | 0 | \$0.00 | N | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$377,056.91 | 21.38% | 0 | \$0.00 | N | |
| | CITIBANK, N.A. | 2 | \$759,404.68 | 43.08% | 0 | \$0.00 | N | |
| Total | | | 5 | \$1,763,212.67 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WARV1 | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,462,000.00 | 31.08% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 2 | \$643,840.00 | 13.69% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$170,400.00 | 3.62% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$371,475.85 | 7.9% | 0 | \$0.00 | N |
| | CITIBANK, N.A. | 3 | \$927,216.46 | 19.71% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION | 1 | \$412,562.12 | 8.77% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$299,987.47 | 6.38% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$416,412.45 | 8.85% | 0 | \$0.00 | N |
| Total | | 16 | \$4,703,894.35 | 100% | 0 | \$0.00 | |
| 3138WARW9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$48,292.00 | 3.34% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$212,845.80 | 14.74% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$68,193.22 | 4.72% | 0 | \$0.00 | N |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$60,918.40 | 4.22% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$71,364.48 | 4.94% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$194,180.67 | 13.45% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 3 | \$548,462.95 | 37.99% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$128,626.42 | 8.91% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$61,683.19 | 4.27% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$49,242.94 | 3.42% | 0 | \$0.00 | N |
| Total | | 14 | \$1,443,810.07 | 100% | 0 | \$0.00 | |
| 3138WARX7 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$224,599.07 | 6.81% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$88,278.44 | 2.68% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$67,221.35 | 2.04% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$115,707.47 | 3.51% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 3.88% | 0 | \$0.00 | N |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$91,756.13 | 2.78% | 0 | \$0.00 | N |
| | CU COMMUNITY, LLC | 1 | \$64,000.00 | 1.94% | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$121,000.00 | 3.67% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$75,795.68 | 2.3% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$266,271.32 | 8.07% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$69,511.83 | 2.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,000.00 | 4.3% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,504.82 | 1.92% | 0 | \$0.00 | N |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$71,809.15 | 2.18% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$121,500.00 | 3.68% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 2 | \$183,600.00 | 5.56% | 0 | \$0.00 | N |
| | MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 2.27% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$54,400.00 | 1.65% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,600.00 | 4.02% | 0 | \$0.00 | N |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$101,316.04 | 3.07% | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$36,000.00 | 1.09% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$143,500.00 | 4.35% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.42% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$110,000.00 | 3.33% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF PANDORA | 1 | \$90,000.00 | 2.73% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$76,500.00 | 2.32% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$96,651.60 | 2.93% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$264,833.28 | 8.03% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 4.36% | 0 | \$0.00 | N |
| Total | | 33 | \$3,299,356.18 | 100% | 0 | \$0.00 | |
| 3138WARY5 | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$259,641.79 | 12.2% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$351,000.00 | 16.5% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 2 | \$407,000.00 | 19.13% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$203,905.79 | 9.58% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 1 | \$262,030.28 | 12.31% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$252,800.00 | 11.88% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$183,746.50 | 8.64% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$207,719.82 | 9.76% | 0 | \$0.00 | N |
| Total | | 10 | \$2,127,844.18 | 100% | 0 | \$0.00 | |
| 3138WARZ2 | 3RD FED BANK | 1 | \$167,768.54 | 6.19% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$155,789.86 | 5.75% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 4.51% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$118,750.00 | 4.38% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$174,500.00 | 6.44% | 0 | \$0.00 | N. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 5.61% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$129,000.00 | 4.76% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$279,456.50 | 10.31% | 0 | \$0.00 | N. |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$189,738.23 | 7% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 1 | \$174,758.90 | 6.45% | 0 | \$0.00 | N. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.69% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 4 | \$747,180.75 | 27.56% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 7.35% | 0 | \$0.00 | N. |
| Total | | 17 | \$2,711,342.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAS24 | 1ST MIDAMERICA CREDIT UNION | 2 | \$138,050.00 | 2.7% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$60,000.00 | 1.18% | 0 | \$0.00 | N. |
| | ALLIANCE BANK | 1 | \$60,000.00 | 1.18% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO. | 3 | \$210,146.20 | 4.12% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | N. |
| | AMERICAN BANK, N.A. | 1 | \$72,500.00 | 1.42% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$78,598.70 | 1.54% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 2 | \$107,400.00 | 2.1% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 1 | \$67,400.00 | 1.32% | 0 | \$0.00 | N. |
| | ASSOCIATED CREDIT UNION | 1 | \$45,000.00 | 0.88% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$66,207.01 | 1.3% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 2 | \$158,280.00 | 3.1% | 0 | \$0.00 | N. |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$81,700.00 | 1.6% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 2 | \$137,250.00 | 2.69% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 1.12% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 1 | \$40,000.00 | 0.78% | 0 | \$0.00 | N. |
| | BUENA VISTA NATIONAL BANK | 1 | \$64,692.36 | 1.27% | 0 | \$0.00 | N. |
| | CALIBER FUNDING LLC | 1 | \$52,966.94 | 1.04% | 0 | \$0.00 | N. |
| | COMMUNITY BANK MANKATO | 1 | \$57,500.00 | 1.13% | 0 | \$0.00 | N. |
| | COMMUNITY SAVINGS BANK | 1 | \$43,700.00 | 0.86% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK | 1 | \$34,000.00 | 0.67% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$37,000.00 | 0.72% | 0 | \$0.00 | N. |
| | CU MORTGAGE DIRECT | 1 | \$56,000.00 | 1.1% | 0 | \$0.00 | N. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$119,700.00 | 2.34% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|---|
| | ENT FEDERAL CREDIT UNION | 1 | \$64,716.47 | 1.27% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$71,882.00 | 1.41% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$69,000.00 | 1.35% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,750.00 | 1.19% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A. | 1 | \$40,000.00 | 0.78% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$61,374.31 | 1.2% | 0 | \$0.00 | N |
| | HOLYOKE CREDIT UNION | 1 | \$40,000.00 | 0.78% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$34,000.00 | 0.67% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$38,370.00 | 0.75% | 0 | \$0.00 | N |
| | LIFESTORE BANK, A CORPORATION | 1 | \$70,500.00 | 1.38% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$65,700.00 | 1.29% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$42,437.00 | 0.83% | 0 | \$0.00 | N |
| | MARION COMMUNITY CREDIT UNION | 1 | \$62,700.00 | 1.23% | 0 | \$0.00 | N |
| | MAX CREDIT UNION | 1 | \$52,000.00 | 1.02% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 1.43% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$157,700.00 | 3.09% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$70,000.00 | 1.37% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 3 | \$206,694.47 | 4.05% | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.33% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 4 | \$236,452.64 | 4.63% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$74,000.00 | 1.45% | 0 | \$0.00 | N |
| | SPC CREDIT UNION | 1 | \$56,000.00 | 1.1% | 0 | \$0.00 | N |
| | STATE BANK FINANCIAL | 1 | \$30,000.00 | 0.59% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$62,000.00 | 1.21% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$58,500.00 | 1.15% | 0 | \$0.00 | N |
| | TAYLOR COUNTY BANK | 1 | \$56,749.28 | 1.11% | 0 | \$0.00 | N |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$71,500.00 | 1.4% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$26,088.00 | 0.51% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$65,000.00 | 1.27% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | THE PEOPLES BANK | 1 | \$63,000.00 | 1.23% | 0 | \$0.00 | N. |
| | THINK MUTUAL BANK | 1 | \$78,300.00 | 1.53% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$161,720.45 | 3.17% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 1.37% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 3 | \$130,000.00 | 2.55% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$57,550.00 | 1.13% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$144,300.00 | 2.83% | 0 | \$0.00 | N. |
| | UWHARRIE BANK | 2 | \$150,000.00 | 2.91% | 0 | \$0.00 | N. |
| Total | | 83 | \$5,105,075.83 | 100% | 0 | \$0.00 | |
| 3138WAS32 | ACCESS NATIONAL MORTGAGE | 1 | \$99,000.00 | 2.07% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$405,500.00 | 8.47% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$93,600.00 | 1.96% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 2 | \$198,500.00 | 4.15% | 0 | \$0.00 | N. |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$97,630.83 | 2.04% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 3 | \$316,550.00 | 6.61% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$307,900.00 | 6.43% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$683,225.24 | 14.27% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$611,050.00 | 12.76% | 0 | \$0.00 | N. |
| | CITIBANK, N.A. | 1 | \$92,509.43 | 1.93% | 0 | \$0.00 | N. |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$93,000.00 | 1.94% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 1 | \$108,000.00 | 2.26% | 0 | \$0.00 | N. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,000.00 | 2.07% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY | 2 | \$199,500.00 | 4.17% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$88,000.00 | 1.84% | 0 | \$0.00 | N. |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$104,550.00 | 2.18% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK | 1 | \$102,950.00 | 2.15% | 0 | \$0.00 | N. |
| | FIRST KENTUCKY BANK | 1 | \$89,000.00 | 1.86% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,200.00 | 2.28% | 0 | \$0.00 | N. |
| | HARRINGTON BANK | 1 | \$92,000.00 | 1.92% | 0 | \$0.00 | N. |
| | HOME STATE BANK | 1 | \$102,000.00 | 2.13% | 0 | \$0.00 | N. |
| | INWOOD NATIONAL BANK | 1 | \$90,500.00 | 1.89% | 0 | \$0.00 | N. |
| | | 1 | \$101,070.42 | 2.11% | 0 | \$0.00 | N. |

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| | PRIMEWEST MORTGAGE CORPORATION | | | | | | |
| | STAR FINANCIAL BANK | 1 | \$102,600.00 | 2.14% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$400,600.00 | 8.37% | 0 | \$0.00 | N. |
| Total | | 48 | \$4,787,435.92 | 100% | 0 | \$0.00 | |
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| 3138WAS40 | ARVEST MORTGAGE COMPANY | 1 | \$124,800.00 | 4.68% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 5 | \$602,487.00 | 22.58% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$110,800.00 | 4.15% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$111,600.00 | 4.18% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 1 | \$114,601.88 | 4.29% | 0 | \$0.00 | N. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$118,000.00 | 4.42% | 0 | \$0.00 | N. |
| | CONSUMERS CREDIT UNION | 1 | \$110,500.00 | 4.14% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$115,000.00 | 4.31% | 0 | \$0.00 | N. |
| | FIRST KENTUCKY BANK | 1 | \$110,000.00 | 4.12% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$347,500.00 | 13.02% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$114,518.21 | 4.29% | 0 | \$0.00 | N. |
| | STAR FINANCIAL BANK | 4 | \$458,729.74 | 17.19% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 4.12% | 0 | \$0.00 | N. |
| | WESLEND FINANCIAL | 1 | \$120,250.00 | 4.51% | 0 | \$0.00 | N. |
| Total | | 23 | \$2,668,786.83 | 100% | 0 | \$0.00 | |
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| 3138WAS57 | AGRILAND FARM CREDIT BANK OF TEXAS | 1 | \$135,450.00 | 2.23% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$399,620.00 | 6.58% | 0 | \$0.00 | N. |
| | ARVEST BANK | 1 | \$127,950.00 | 2.11% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 3 | \$427,600.00 | 7.04% | 0 | \$0.00 | N. |
| | BANK OF COMMERCE | 1 | \$136,860.00 | 2.25% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$557,830.11 | 9.19% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$269,800.00 | 4.44% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 1 | \$146,195.57 | 2.41% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 2 | \$269,250.00 | 4.44% | 0 | \$0.00 | N. |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$431,000.00 | 7.1% | 0 | \$0.00 | N. |
| | CONSUMERS CREDIT UNION | 3 | \$413,000.00 | 6.8% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$132,500.00 | 2.18% | 0 | \$0.00 | N. |
| | | 1 | \$147,008.82 | 2.42% | 0 | \$0.00 | N. |

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| | | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | | | | | | |
| | | DHI MORTGAGE COMPANY, LTD. | 2 | \$253,884.63 | 4.18% | 0 | \$0.00 | N. |
| | | DIRECT MORTGAGE, CORP. | 4 | \$534,600.00 | 8.81% | 0 | \$0.00 | N. |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$847,610.00 | 13.96% | 0 | \$0.00 | N. |
| | | MBL BANK | 1 | \$145,350.00 | 2.39% | 0 | \$0.00 | N. |
| | | STAR FINANCIAL BANK | 1 | \$125,000.00 | 2.06% | 0 | \$0.00 | N. |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,900.00 | 2.34% | 0 | \$0.00 | N. |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 | N. |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 2.33% | 0 | \$0.00 | N. |
| Total | | | 44 | \$6,070,409.13 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WAS65 | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$158,000.00 | 3.95% | 0 | \$0.00 | N. |
| | | BITTERROOT VALLEY BANK | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | N. |
| | | BOFI FEDERAL BANK | 6 | \$954,300.00 | 23.85% | 0 | \$0.00 | N. |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$168,000.00 | 4.2% | 0 | \$0.00 | N. |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$334,400.00 | 8.36% | 0 | \$0.00 | N. |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | N. |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$168,280.00 | 4.21% | 0 | \$0.00 | N. |
| | | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$658,840.00 | 16.47% | 0 | \$0.00 | N. |
| | | CONSUMERS CREDIT UNION | 1 | \$164,500.00 | 4.11% | 0 | \$0.00 | N. |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$158,400.00 | 3.96% | 0 | \$0.00 | N. |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$168,480.00 | 4.21% | 0 | \$0.00 | N. |
| | | DIRECT MORTGAGE, CORP. | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | N. |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$164,000.00 | 4.1% | 0 | \$0.00 | N. |
| | | HARRINGTON BANK | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | N. |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | N. |
| | | SOUTH LOUISIANA BANK | 1 | \$153,600.00 | 3.83% | 0 | \$0.00 | N. |
| Total | | | 25 | \$4,000,800.00 | 100% | 0 | \$0.00 | |
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| 3138WAS73 | | ACCESS NATIONAL MORTGAGE | 1 | \$78,000.00 | 2.44% | 0 | \$0.00 | N. |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$43,760.00 | 1.37% | 0 | \$0.00 | N. |
| | | ARVEST MORTGAGE COMPANY | 3 | \$199,263.00 | 6.25% | 0 | \$0.00 | N. |

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| | BENCHMARK COMMUNITY BANK | 1 | \$79,657.99 | 2.5% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$50,000.00 | 1.57% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$66,000.00 | 2.07% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$677,862.65 | 21.25% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$158,300.00 | 4.96% | 0 | \$0.00 | N |
| | BUSINESS BANK | 1 | \$77,000.00 | 2.41% | 0 | \$0.00 | N |
| | CENTRIC BANK | 1 | \$62,250.00 | 1.95% | 0 | \$0.00 | N |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$69,750.34 | 2.19% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$45,026.20 | 1.41% | 0 | \$0.00 | N |
| | CMC FUNDING, INC. | 1 | \$62,500.00 | 1.96% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$81,000.00 | 2.54% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 1 | \$73,000.00 | 2.29% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK | 1 | \$60,000.00 | 1.88% | 0 | \$0.00 | N |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$83,400.00 | 2.61% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$61,700.00 | 1.93% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 4 | \$261,000.00 | 8.18% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$58,400.00 | 1.83% | 0 | \$0.00 | N |
| | MORRIS BANK | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 | N |
| | SMART FINANCIAL CREDIT UNION | 1 | \$49,715.26 | 1.56% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 6 | \$407,153.68 | 12.76% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON | 1 | \$50,000.00 | 1.57% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$127,000.00 | 3.98% | 0 | \$0.00 | N |
| | WHITAKER BANK INC. | 1 | \$48,733.60 | 1.52% | 0 | \$0.00 | N |
| Total | | 48 | \$3,190,472.72 | 100% | 0 | \$0.00 | |
| 3138WAS81 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$483,000.00 | 15.14% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$133,100.00 | 4.17% | 0 | \$0.00 | N |
| | ARVEST BANK | 1 | \$131,290.00 | 4.12% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$113,000.00 | 3.54% | 0 | \$0.00 | N |
| | | 2 | \$278,900.00 | 8.74% | 0 | \$0.00 | N |

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| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$268,900.00 | 8.43% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$110,000.00 | 3.45% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 3 | \$404,391.00 | 12.68% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$138,000.00 | 4.33% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$377,100.00 | 11.82% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE COMPANY | 1 | \$134,892.86 | 4.23% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$148,000.00 | 4.64% | 0 | \$0.00 | N. |
| | MINERS BANK | 1 | \$113,000.00 | 3.54% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$112,200.00 | 3.52% | 0 | \$0.00 | N. |
| | SKYLINE FINANCIAL GROUP | 1 | \$109,104.53 | 3.42% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 4.23% | 0 | \$0.00 | N. |
| Total | | 25 | \$3,189,878.39 | 100% | 0 | \$0.00 | |
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| 3138WAS99 | ACOPIA LLC | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 1 | \$87,859.57 | 1.87% | 0 | \$0.00 | N. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 2.21% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$86,306.06 | 1.83% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,000.00 | 2% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,300.00 | 2.19% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$90,637.72 | 1.93% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$99,334.21 | 2.11% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 1 | \$100,400.00 | 2.13% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$204,872.38 | 4.35% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$88,000.00 | 1.87% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,250.00 | 2.28% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$85,000.00 | 1.81% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$98,250.00 | 2.09% | 0 | \$0.00 | N. |
| | FIRST COMMERCIAL BANK | 1 | \$88,500.00 | 1.88% | 0 | \$0.00 | N. |

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| | GMFS LLC | 2 | \$197,300.00 | 4.19% | 0 | \$0.00 | N |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,800.00 | 2.01% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$95,816.62 | 2.04% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 | N |
| | KEY MORTGAGE COMPANY | 1 | \$93,000.00 | 1.98% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$103,100.51 | 2.19% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$92,300.00 | 1.96% | 0 | \$0.00 | N |
| | MB FINANCIAL BANK, N.A. | 1 | \$85,624.79 | 1.82% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$173,000.00 | 3.68% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,024.08 | 2.02% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$92,800.00 | 1.97% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$213,500.00 | 4.54% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$103,167.64 | 2.19% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$86,000.00 | 1.83% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$98,000.00 | 2.08% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 2 | \$193,575.75 | 4.11% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$194,400.00 | 4.13% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,000.00 | 2.21% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 2.23% | 0 | \$0.00 | N |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$84,671.91 | 1.8% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$95,621.72 | 2.03% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$93,031.58 | 1.98% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$99,329.79 | 2.11% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,721.19 | 2.21% | 0 | \$0.00 | N |
| Total | | 49 | \$4,706,495.52 | 100% | 0 | \$0.00 | |
| 3138WASA6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | N |
| | AAC CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$191,000.00 | 0.64% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$97,600.00 | 0.33% | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 2 | \$175,000.00 | 0.58% | 0 | \$0.00 | N |

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| | AFFILIATED BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 2 | \$192,604.37 | 0.64% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$182,618.62 | 0.61% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$83,117.32 | 0.28% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,395.00 | 0.36% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 2 | \$172,630.57 | 0.58% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$483,787.57 | 1.61% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$194,000.00 | 0.65% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N. |
| | BANCO SANTANDER PR | 2 | \$198,782.26 | 0.66% | 0 | \$0.00 | N. |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N. |
| | BANK OF AMERICAN FORK | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 | N. |
| | BANK OF FRANKLIN COUNTY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 2 | \$186,700.00 | 0.62% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$271,610.58 | 0.9% | 0 | \$0.00 | N. |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 2 | \$210,550.00 | 0.7% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 2 | \$211,400.00 | 0.7% | 0 | \$0.00 | N. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,400.00 | 0.32% | 0 | \$0.00 | N. |
| | BOONE COUNTY NATIONAL BANK | 2 | \$197,178.43 | 0.66% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$194,750.00 | 0.65% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$97,162.87 | 0.32% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 2 | \$205,000.00 | 0.68% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$187,250.00 | 0.62% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$103,555.39 | 0.35% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$94,202.80 | 0.31% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | N. |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N. |
| | CENTRAL STATE BANK | 1 | \$90,951.00 | 0.3% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$106,800.75 | 0.36% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 4 | \$385,500.00 | 1.28% | 0 | \$0.00 | N. |
| | CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$93,800.00 | 0.31% | 0 | \$0.00 | N. |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$109,136.16 | 0.36% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N. |
| | CITY NATIONAL BANK | 1 | \$87,200.00 | 0.29% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,900.00 | 0.35% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$103,564.29 | 0.35% | 0 | \$0.00 | N. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 | N. |
| | COMMUNICATING ARTS CREDIT UNION | 1 | \$94,316.64 | 0.31% | 0 | \$0.00 | N. |
| | COMMUNITY BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF TRENTON | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | N. |
| | COUNTY BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | N. |
| | COVANTAGE CREDIT UNION | 1 | \$98,581.02 | 0.33% | 0 | \$0.00 | N. |
| | CREDIT UNION OF TEXAS | 1 | \$108,891.88 | 0.36% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$180,619.05 | 0.6% | 0 | \$0.00 | N. |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$104,718.69 | 0.35% | 0 | \$0.00 | N. |
| | DENMARK STATE BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | N. |
| | DESCO FEDERAL CREDIT UNION | 1 | \$94,602.00 | 0.32% | 0 | \$0.00 | N. |
| | DEWITT BANK AND TRUST | 1 | \$96,800.00 | 0.32% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$673,325.09 | 2.24% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$85,234.05 | 0.28% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$99,600.00 | 0.33% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$191,600.00 | 0.64% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$194,943.00 | 0.65% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING INC | 2 | \$212,000.00 | 0.71% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$186,917.00 | 0.62% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$96,200.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$106,053.82 | 0.35% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$99,600.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$284,637.00 | 0.95% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$93,950.00 | 0.31% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$85,815.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | N |
| | | 1 | \$98,380.00 | 0.33% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF STEELEVILLE | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,750.00 | 0.29% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 8 | \$746,025.00 | 2.49% | 0 | \$0.00 | N. |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$88,615.67 | 0.3% | 0 | \$0.00 | N. |
| | FIRST STATE BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | N. |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$284,680.00 | 0.95% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$97,170.00 | 0.32% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 4 | \$373,520.00 | 1.24% | 0 | \$0.00 | N. |
| | FIVE STAR CREDIT UNION | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | N. |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$99,628.68 | 0.33% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 2 | \$184,124.99 | 0.61% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$96,400.00 | 0.32% | 0 | \$0.00 | N. |
| | GMFS LLC | 2 | \$181,500.00 | 0.6% | 0 | \$0.00 | N. |
| | GOODFIELD STATE BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | N. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,700.00 | 0.3% | 0 | \$0.00 | N. |
| | GUARDIAN CREDIT UNION | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$197,400.00 | 0.66% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$86,250.00 | 0.29% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$108,534.01 | 0.36% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$97,600.00 | 0.33% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N. |
| | HONOR BANK | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 1 | \$107,200.00 | 0.36% | 0 | \$0.00 | N. |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$93,575.00 | 0.31% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 3 | \$298,383.00 | 0.99% | 0 | \$0.00 | N. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$106,840.00 | 0.36% | 0 | \$0.00 | N. |
| | | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | N. |

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| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N. | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | N. | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.33% | 0 | \$0.00 | N. | |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$103,955.62 | 0.35% | 0 | \$0.00 | N. | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$95,300.00 | 0.32% | 0 | \$0.00 | N. | |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,597.80 | 0.32% | 0 | \$0.00 | N. | |
| LANDMARK CREDIT UNION | 2 | \$196,400.00 | 0.65% | 0 | \$0.00 | N. | |
| LEADER BANK N.A. | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | N. | |
| MACON BANK, INC | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | N. | |
| MARINE BANK | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 | N. | |
| MARINE CREDIT UNION | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | N. | |
| MAVERICK FUNDING CORP. | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N. | |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 | N. | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,834.26 | 0.33% | 0 | \$0.00 | N. | |
| MIDWEST COMMUNITY BANK | 1 | \$86,720.00 | 0.29% | 0 | \$0.00 | N. | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 | N. | |
| MORTGAGE CENTER, LLC | 1 | \$108,400.00 | 0.36% | 0 | \$0.00 | N. | |
| MORTGAGE EQUITY PARTNERS | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 | N. | |
| MORTGAGE INVESTORS GROUP | 2 | \$185,600.00 | 0.62% | 0 | \$0.00 | N. | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 | N. | |
| MOVEMENT MORTGAGE | 1 | \$99,200.00 | 0.33% | 0 | \$0.00 | N. | |
| MOVEMENT MORTGAGE, LLC | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | N. | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$183,800.00 | 0.61% | 0 | \$0.00 | N. | |
| NORTHVIEW BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | N. | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$86,300.00 | 0.29% | 0 | \$0.00 | N. | |
| OMNIAMERICAN BANK | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | N. | |
| OOSTBURG STATE BANK | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | N. | |
| ORNL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | N. | |
| ORRSTOWN BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | N. | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | N. | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N. | |
| PENTAGON FEDERAL C. U. | 1 | \$91,614.57 | 0.31% | 0 | \$0.00 | N. | |
| PEOPLES STATE BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | N. | |
| PIONEER BANK | 2 | \$194,700.00 | 0.65% | 0 | \$0.00 | N. | |
| PLAINS COMMERCE BANK | 1 | \$98,400.00 | 0.33% | 0 | \$0.00 | N. | |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | PLAZA HOME MIORTGAGE, INC | 1 | \$99,206.00 | 0.33% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC, | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$97,520.00 | 0.32% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$91,950.00 | 0.31% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 1 | \$99,576.79 | 0.33% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.65% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$102,400.00 | 0.34% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CU | 1 | \$101,200.00 | 0.34% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$102,250.00 | 0.34% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$405,800.00 | 1.35% | 0 | \$0.00 | N |
| | ROYAL BANK | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 2 | \$183,218.23 | 0.61% | 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$108,178.00 | 0.36% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$182,616.37 | 0.61% | 0 | \$0.00 | N |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$194,200.00 | 0.65% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$492,402.00 | 1.64% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 | N |
| | SOUTHEAST BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | N |
| | SPIRITBANK, A CORPORATION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 3 | \$300,500.00 | 1% | 0 | \$0.00 | N |
| | STATE BANK OF GRAYMONT | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | N |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 4 | \$405,200.00 | 1.35% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$96,566.10 | 0.32% | 0 | \$0.00 | N |
| | | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$102,650.00 | 0.34% | 0 | \$0.00 | N. |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N. |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | N. |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | N. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$199,182.30 | 0.66% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$96,700.00 | 0.32% | 0 | \$0.00 | N. |
| | TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 | N. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$98,940.00 | 0.33% | 0 | \$0.00 | N. |
| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 | N. |
| | ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$559,472.28 | 1.86% | 0 | \$0.00 | N. |
| | UNITED HERITAGE CREDIT UNION | 1 | \$93,797.29 | 0.31% | 0 | \$0.00 | N. |
| | UNITED TEXAS BANK | 1 | \$94,601.99 | 0.32% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | N. |
| | VALLEY BANK AND TRUST CO. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 4 | \$415,500.00 | 1.38% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$213,800.00 | 0.71% | 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 2 | \$196,000.00 | 0.65% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$98,581.02 | 0.33% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,011.11 | 0.35% | 0 | \$0.00 | N. |
| Total | | 310 | \$30,015,409.17 | 100% | 0 | \$0.00 | |
| 3138WASB4 | 3 RIVERS FEDERAL CU | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$239,600.00 | 0.95% | 0 | \$0.00 | N. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$116,200.00 | 0.46% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,850.00 | 0.48% | 0 | \$0.00 | N. |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$815,911.56 | 3.23% | 0 | \$0.00 | N. |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | N. |
| | BANK OF THE CASCADES | 1 | \$117,206.89 | 0.46% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$118,300.00 | 0.47% | 0 | \$0.00 | N. |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$111,600.00 | 0.44% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | N. |
| | CITIZENS NATL HENDERSON | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N. |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N. |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$119,486.99 | 0.47% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$340,580.25 | 1.35% | 0 | \$0.00 | N. |

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| | COLONIAL SAVINGS, F.A. | 3 | \$339,443.40 | 1.34% | 0 | \$0.00 | N. |
| | COMMERCIAL TRUST CO. | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | N. |
| | COMMUNITY NATIONAL BANK | 1 | \$118,837.50 | 0.47% | 0 | \$0.00 | N. |
| | COMMUNITY SAVINGS BANK | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 1 | \$124,450.00 | 0.49% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N. |
| | CU CHANNELS, LLC | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | N. |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$228,040.60 | 0.9% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 4 | \$462,800.00 | 1.83% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$360,250.00 | 1.43% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 1 | \$110,525.47 | 0.44% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$241,115.00 | 0.96% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$114,034.96 | 0.45% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$123,992.00 | 0.49% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$122,946.00 | 0.49% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | N. |
| | FIRST BANK & TRUST | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,300.00 | 0.45% | 0 | \$0.00 | N. |
| | FIRST CENTRAL STATE BANK | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$120,297.80 | 0.48% | 0 | \$0.00 | N. |
| | FIRST EWUITY MORTGAGE BANKERS, INC | 1 | \$122,200.00 | 0.48% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$119,486.98 | 0.47% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,968.72 | 0.44% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$113,524.00 | 0.45% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 6 | \$713,355.00 | 2.83% | 0 | \$0.00 | N. |

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|------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 2 | \$234,000.00 | 0.93% | 0 | \$0.00 | N |
| FOX VALLEY SAVINGS BANK | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 | N |
| FRANSEN BANK & TRUST | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 2 | \$235,920.00 | 0.93% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
| GECU | 1 | \$120,796.61 | 0.48% | 0 | \$0.00 | N |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$122,882.73 | 0.49% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$241,047.26 | 0.95% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 3 | \$357,520.00 | 1.42% | 0 | \$0.00 | N |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | N |
| HOLYOKE CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 2 | \$233,200.00 | 0.92% | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 2 | \$237,500.00 | 0.94% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$114,250.00 | 0.45% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 1 | \$110,900.00 | 0.44% | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 | N |
| JSC FEDERAL CREDIT UNION | 1 | \$116,808.56 | 0.46% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | N |
| LAKE STATE CREDIT UNION | 1 | \$113,190.00 | 0.45% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | N |
| LIBERTY BANK OF ARKANSAS | 1 | \$121,351.98 | 0.48% | 0 | \$0.00 | N |
| LUANA SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
| M/I FINANCIAL CORP. | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N |
| MAIN STREET BANK | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | N |
| MEMBER ADVANTAGE MORTGAGE, LLC | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MID AMERICA MORTGAGE | 1 | \$121,350.00 | 0.48% | 0 | \$0.00 | N. |
| | MID OHIO MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | N. |
| | MIDFLORIDA CREDIT UNION | 1 | \$120,536.66 | 0.48% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | N. |
| | MORGAN FEDERAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$113,810.00 | 0.45% | 0 | \$0.00 | N. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 2 | \$237,500.00 | 0.94% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$235,875.00 | 0.93% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N. |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$117,175.00 | 0.46% | 0 | \$0.00 | N. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,713.18 | 0.46% | 0 | \$0.00 | N. |
| | OCEANFIRST BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N. |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$124,426.51 | 0.49% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$236,300.00 | 0.94% | 0 | \$0.00 | N. |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.45% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | N. |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 2 | \$224,388.70 | 0.89% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$239,800.00 | 0.95% | 0 | \$0.00 | N. |
| | PIONEER BANK | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$244,900.00 | 0.97% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 1 | \$117,900.00 | 0.47% | 0 | \$0.00 | N. |
| | R P FUNDING, INC | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | N. |
| | | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$109,524.98 | 0.43% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$722,570.00 | 2.86% | 0 | \$0.00 | N. |
| | ROYAL BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,182.06 | 0.45% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 1 | \$124,126.85 | 0.49% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$244,000.00 | 0.97% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 3 | \$346,731.97 | 1.37% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$110,131.92 | 0.44% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 3 | \$341,600.00 | 1.35% | 0 | \$0.00 | N. |
| | SUMMIT BANK AND TRUST | 1 | \$117,200.00 | 0.46% | 0 | \$0.00 | N. |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | N. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$110,800.00 | 0.44% | 0 | \$0.00 | N. |
| | THE GREENWOOD'S STATE BANK | 1 | \$113,929.30 | 0.45% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$120,420.23 | 0.48% | 0 | \$0.00 | N. |
| | UMB BANK, N.A. | 1 | \$115,850.00 | 0.46% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$581,631.89 | 2.3% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 1 | \$119,300.00 | 0.47% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$111,899.00 | 0.44% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 2 | \$243,000.00 | 0.96% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,600.00 | 0.47% | 0 | \$0.00 | N. |
| | WEOKIE CREDIT UNION | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | N. |
| | WINTEX GROUP LLC | 2 | \$244,350.00 | 0.97% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$118,000.00 | 0.42% | 0 | \$0.00 | N. |
| Total | | 215 | \$25,242,643.51 | 100% | 0 | \$0.00 | |

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|-----------|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| 3138WASC2 | ABERDEEN PROVING GROUND FCU | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$254,995.00 | 1.01% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$146,566.00 | 0.58% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,288.70 | 1.11% | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$146,625.00 | 0.58% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | N |
| | ANCHOR D BANK | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | N |
| | ANDALUSIA COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$131,446.98 | 0.52% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$397,100.00 | 1.57% | 0 | \$0.00 | N |
| | BANK OF ALMA | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 | N |
| | BENEFICIAL BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$135,995.96 | 0.54% | 0 | \$0.00 | N |
| | BORDER STATE BANK | 1 | \$147,367.29 | 0.58% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,800.00 | 0.52% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 2 | \$291,177.87 | 1.15% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$389,200.00 | 1.54% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$256,400.00 | 1.02% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$411,800.00 | 1.63% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$137,406.64 | 0.54% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$413,767.00 | 1.64% | 0 | \$0.00 | N |
| | CLEVELAND STATE BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | N |
| | COMMERCE NATIONAL BANK | 1 | \$135,250.00 | 0.54% | 0 | \$0.00 | N |
| | | 2 | \$256,200.00 | 1.02% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC. | | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE, INC | 1 | \$145,700.00 | 0.58% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 2 | \$288,000.00 | 1.14% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$677,500.00 | 2.69% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 1 | \$147,622.59 | 0.59% | 0 | \$0.00 | N. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 2 | \$273,325.00 | 1.08% | 0 | \$0.00 | N. |
| | FAIRWAY ASSET CORPORATION | 1 | \$127,950.65 | 0.51% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$283,000.00 | 1.12% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | N. |
| | FARMINGTON BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | N. |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$132,600.00 | 0.53% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$139,413.46 | 0.55% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 2 | \$250,811.00 | 0.99% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$287,150.00 | 1.14% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$148,059.00 | 0.59% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 4 | \$553,800.00 | 2.2% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.51% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 1 | \$135,822.73 | 0.54% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$278,400.00 | 1.1% | 0 | \$0.00 | N. |
| | GECU | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | N. |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | N. |
| | GREER STATE BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 2 | \$292,500.00 | 1.16% | 0 | \$0.00 | N. |
| | HARBOR NATIONAL BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 1 | \$134,726.82 | 0.53% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | N. |
| | HOME BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HORIZON BANK, N.A. | 1 | \$142,700.00 | 0.57% | 0 | \$0.00 | N. |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$283,320.08 | 1.12% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$412,500.00 | 1.64% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 2 | \$259,600.00 | 1.03% | 0 | \$0.00 | N. |
| | LONE STAR NATIONAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | N. |
| | MACHIAS SAVINGS BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | N. |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | N. |
| | MAGNA BANK | 2 | \$272,992.29 | 1.08% | 0 | \$0.00 | N. |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 2 | \$272,140.00 | 1.08% | 0 | \$0.00 | N. |
| | MIDWEST BANK N.A. | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 1 | \$144,300.00 | 0.57% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$140,675.00 | 0.56% | 0 | \$0.00 | N. |
| | NATIONAL EXCHANGE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N. |
| | NORTHMARK BANK | 1 | \$139,401.96 | 0.55% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 2 | \$256,913.73 | 1.02% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$262,500.00 | 1.04% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 | N. |
| | PROFED FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 1 | \$131,446.98 | 0.52% | 0 | \$0.00 | N. |
| | RABUN COUNTY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | N. |
| | RENASANT BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$977,900.00 | 3.88% | 0 | \$0.00 | N. |
| | ROYAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 2 | \$260,403.11 | 1.03% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N. |
| | SECURITY SAVINGS BANK, A CORPORATION | 1 | \$137,970.00 | 0.55% | 0 | \$0.00 | N. |
| | SHERBURNE STATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 1 | \$124,096.32 | 0.49% | 0 | \$0.00 | N |
| | SOUTHERN BANK | 1 | \$129,444.24 | 0.51% | 0 | \$0.00 | N |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 3 | \$406,250.00 | 1.61% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$134,900.00 | 0.53% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 2 | \$283,200.00 | 1.12% | 0 | \$0.00 | N |
| | SUTTON BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | N |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,775.00 | 0.51% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$138,633.00 | 0.55% | 0 | \$0.00 | N |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 1 | \$131,300.00 | 0.52% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$287,000.00 | 1.14% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$286,550.24 | 1.14% | 0 | \$0.00 | N |
| | UNITED BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$146,377.87 | 0.58% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$538,586.54 | 2.13% | 0 | \$0.00 | N |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$143,390.57 | 0.57% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A. | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$274,258.39 | 1.09% | 0 | \$0.00 | N |
| Total | | 185 | \$25,227,043.01 | 100% | 0 | \$0.00 | |

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|-----------|-------------------------------------------------------------|---|--------------|-------|---|--------|----|
| 3138WASD0 | ACADEMY MORTGAGE CORPORATION | 2 | \$304,188.00 | 0.87% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP INC. | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 2 | \$317,640.00 | 0.91% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,700.00 | 0.43% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$168,782.65 | 0.48% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$167,289.00 | 0.48% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$613,613.90 | 1.75% | 0 | \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$308,700.00 | 0.88% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 1 | \$166,400.00 | 0.48% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | N. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$169,280.53 | 0.48% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$155,339.78 | 0.44% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$477,000.00 | 1.36% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING, LLC | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$478,512.45 | 1.37% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$161,405.00 | 0.46% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 3 | \$503,470.00 | 1.44% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,750.00 | 0.95% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$328,000.00 | 0.94% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$150,270.18 | 0.43% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$172,300.00 | 0.49% | 0 | \$0.00 | N. |
| | CMC HOME LENDING | 1 | \$168,996.74 | 0.48% | 0 | \$0.00 | N. |

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| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$311,500.00 | 0.89% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$152,910.00 | 0.44% | 0 | \$0.00 | N |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 2 | \$314,735.00 | 0.9% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 2 | \$311,800.00 | 0.89% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$173,400.00 | 0.5% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,990.00 | 0.49% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$312,352.00 | 0.89% | 0 | \$0.00 | N |
| | CREDIT UNION OF TEXAS | 1 | \$156,507.44 | 0.45% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,390.86 | 0.44% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,451,950.00 | 4.15% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$329,600.00 | 0.94% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$167,200.00 | 0.48% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 4 | \$650,100.00 | 1.86% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$316,800.00 | 0.91% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$159,223.00 | 0.46% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$488,300.00 | 1.4% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$317,600.00 | 0.91% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$463,500.00 | 1.33% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$158,500.00 | 0.45% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$163,700.00 | 0.47% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,999.00 | 0.48% | 0 | \$0.00 | N |
| | | 1 | \$163,248.95 | 0.47% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$312,000.00 | 0.89% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$156,173.00 | 0.45% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 3 | \$470,000.00 | 1.34% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$163,152.00 | 0.47% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 1 | \$156,100.00 | 0.45% | 0 | \$0.00 | N. |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$165,103.38 | 0.47% | 0 | \$0.00 | N. |
| | FRONTIER BANK | 1 | \$160,550.00 | 0.46% | 0 | \$0.00 | N. |
| | GATEWAY HOME LENDING | 1 | \$155,200.00 | 0.44% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$310,000.00 | 0.89% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$166,293.23 | 0.48% | 0 | \$0.00 | N. |
| | GREAT LAKES CREDIT UNION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 1 | \$153,250.00 | 0.44% | 0 | \$0.00 | N. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 3 | \$484,700.00 | 1.39% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$172,600.00 | 0.49% | 0 | \$0.00 | N. |
| | JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N. |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$627,085.02 | 1.79% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | N. |
| | LIBERTY BANK & TRUST | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$157,736.38 | 0.45% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | N. |
| | LUANA SAVINGS BANK | 1 | \$154,908.48 | 0.44% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N. |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$169,280.53 | 0.48% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$162,350.00 | 0.46% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$152,300.00 | 0.44% | 0 | \$0.00 | N. |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.45% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | N. |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$162,400.00 | 0.46% | 0 | \$0.00 | N. |
| | MIDWESTONE BANK | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | N. |
| | MINERS BANK | 1 | \$151,920.00 | 0.43% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC | 2 | \$315,000.00 | 0.9% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | N. |
| | MOUNT VERNON BANK | 1 | \$152,010.00 | 0.43% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 2 | \$320,900.00 | 0.92% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | N. |
| | OHNWARD BANK AND TRUST | 1 | \$167,296.16 | 0.48% | 0 | \$0.00 | N. |
| | PALMYRA STATE BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 2 | \$308,694.85 | 0.88% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 3 | \$474,352.48 | 1.36% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 1 | \$158,600.00 | 0.45% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$171,257.24 | 0.49% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$333,400.00 | 0.95% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 2 | \$300,000.00 | 0.86% | 0 | \$0.00 | N. |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$802,000.00 | 2.29% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | RPM MORTGAGE, INC. | 2 | \$324,900.00 | 0.93% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | N |
| | SANBORN CORPORATION | 1 | \$174,900.00 | 0.5% | 0 | \$0.00 | N |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N |
| | SECURITY BANK | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$320,800.00 | 0.92% | 0 | \$0.00 | N |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | N |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$158,100.00 | 0.45% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$154,500.00 | 0.44% | 0 | \$0.00 | N |
| | STANFORD FCU | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N |
| | STATE STREET BANK & TRUST CO | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$309,634.53 | 0.89% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$337,150.00 | 0.96% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC. | 1 | \$166,492.39 | 0.48% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$159,100.00 | 0.45% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$472,000.00 | 1.35% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$159,181.39 | 0.46% | 0 | \$0.00 | N |
| | UNIONBANK,N.A. | 1 | \$154,350.62 | 0.44% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$330,150.00 | 0.94% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$329,283.15 | 0.94% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | N |
| | WALICK AND VOLK, INC | 1 | \$167,500.00 | 0.48% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 2 | \$316,250.00 | 0.92% | 0 | \$0.00 | N |
| Total | | 219 | \$34,974,549.31 | 100% | 0 | \$0.00 | |
| 3138WASE8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$53,150.00 | 0.18% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$336,800.00 | 1.12% | 0 | \$0.00 | N |

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| | ADVANTAGE BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | N. |
| | AEA FEDERAL CREDIT UNION | 1 | \$53,769.14 | 0.18% | 0 | \$0.00 | N. |
| | ALLIANCE BANK | 2 | \$113,950.00 | 0.38% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO. | 2 | \$97,876.52 | 0.33% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 2 | \$148,060.00 | 0.49% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$73,750.00 | 0.25% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | N. |
| | AMERICAN BANK, N.A. | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$59,481.10 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$148,900.00 | 0.5% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$71,694.83 | 0.24% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | N. |
| | AMERISERV FINANCIAL BANK | 1 | \$82,569.07 | 0.28% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 5 | \$292,550.00 | 0.98% | 0 | \$0.00 | N. |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.36% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$673,305.32 | 2.25% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$129,050.00 | 0.43% | 0 | \$0.00 | N. |
| | BANK FIRST NATIONAL | 1 | \$76,400.00 | 0.25% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 2 | \$114,958.18 | 0.38% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | N. |
| | BANK OF QUINCY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | N. |
| | BANK OF SULLIVAN | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | N. |
| | BANKWEST OF KANSAS | 1 | \$45,550.00 | 0.15% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$51,779.93 | 0.17% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 4 | \$286,610.00 | 0.96% | 0 | \$0.00 | N. |
| | BENCHMARK COMMUNITY BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | N. |
| | BETTER BANKS | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | N. |
| | BLUCURRENT CREDIT UNION | 2 | \$106,600.00 | 0.36% | 0 | \$0.00 | N. |
| | BLUE HILLS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | N. |
| | BOONE COUNTY NATIONAL BANK | 1 | \$82,200.00 | 0.27% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | N. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$78,709.00 | 0.26% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | N. |
| | CALCITE CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 1 | \$34,851.87 | 0.12% | 0 | \$0.00 | N. |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$38,995.94 | 0.13% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$109,229.15 | 0.36% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 2 | \$98,230.72 | 0.33% | 0 | \$0.00 | N. |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | N. |
| | CENTREBANK | 1 | \$41,250.00 | 0.14% | 0 | \$0.00 | N. |
| | CENTRUE BANK | 2 | \$123,000.00 | 0.41% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 3 | \$221,000.00 | 0.74% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 4 | \$238,225.00 | 0.79% | 0 | \$0.00 | N. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | N. |
| | CITIZENS BANK | 1 | \$73,600.00 | 0.25% | 0 | \$0.00 | N. |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | N. |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$73,300.00 | 0.24% | 0 | \$0.00 | N. |
| | CITIZENS FINANCIAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | N. |
| | CITIZENS FIRST BANK | 2 | \$139,150.00 | 0.46% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$155,000.00 | 0.52% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | N. |
| | CITY BANK MORTGAGE | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | N. |
| | CITY NATIONAL BANK | 1 | \$74,184.70 | 0.25% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$215,250.00 | 0.72% | 0 | \$0.00 | N. |
| | COLORADO EAST BANK AND TRUST | 1 | \$55,625.00 | 0.19% | 0 | \$0.00 | N. |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | N. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$46,550.00 | 0.16% | 0 | \$0.00 | N. |
| | COMMUNITY BANK | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK | 2 | \$79,000.00 | 0.26% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$74,746.17 | 0.25% | 0 | \$0.00 | N. |

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| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | N |
| | COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$78,217.56 | 0.26% | 0 | \$0.00 | N |
| | CU CHANNELS, LLC | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | N |
| | DATCU CREDIT UNION | 1 | \$82,703.49 | 0.28% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$153,600.00 | 0.51% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 4 | \$235,250.00 | 0.78% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$108,800.00 | 0.36% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$62,359.00 | 0.21% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$51,277.61 | 0.17% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$31,625.00 | 0.11% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$130,800.00 | 0.44% | 0 | \$0.00 | N |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$30,261.69 | 0.1% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$308,620.00 | 1.03% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 0.22% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. | 1 | \$78,400.00 | 0.26% | 0 | \$0.00 | N |
| | ERIE FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$145,040.00 | 0.48% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$59,375.00 | 0.2% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | N |
| | EXCHANGE STATE BANK | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$146,200.00 | 0.49% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 1 | \$28,480.00 | 0.1% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$104,125.00 | 0.35% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$67,414.76 | 0.22% | 0 | \$0.00 | N |

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| | FARMERS STATE BANK OF CAMP POINT | | | | | | |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | N. |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$79,657.99 | 0.27% | 0 | \$0.00 | N. |
| | FIDELITY BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$66,250.00 | 0.22% | 0 | \$0.00 | N. |
| | FIMI INC. | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | N. |
| | FIRST BANK | 2 | \$90,400.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$141,300.53 | 0.47% | 0 | \$0.00 | N. |
| | FIRST BANK PUERTO RICO | 3 | \$217,369.87 | 0.73% | 0 | \$0.00 | N. |
| | FIRST BANK RICHMOND, N.A. | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$58,550.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 3 | \$198,720.67 | 0.66% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$29,500.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST FLIGHT FCU | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 2 | \$139,300.00 | 0.46% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$83,662.00 | 0.28% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST NEBRASKA BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 10 | \$584,500.00 | 1.95% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 2 | \$67,988.68 | 0.23% | 0 | \$0.00 | N. |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | N. |

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| | FIRST SECURITY BANK | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST STATE BANK SHANNON-POLO | 2 | \$73,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST STATE BANK SOUTHWEST | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.46% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK & TRUST | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | N. |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 6 | \$371,800.00 | 1.24% | 0 | \$0.00 | N. |
| | FLANAGAN STATE BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 3 | \$205,608.17 | 0.69% | 0 | \$0.00 | N. |
| | FOX VALLEY SAVINGS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FRANKENMUTH CREDIT UNION | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | N. |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | N. |
| | GECU | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | N. |
| | GENCO FEDERAL CREDIT UNION | 1 | \$81,101.80 | 0.27% | 0 | \$0.00 | N. |
| | GMFS LLC | 2 | \$135,550.00 | 0.45% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 1 | \$69,886.33 | 0.23% | 0 | \$0.00 | N. |
| | GREENLEAF WAYSIDE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | N. |
| | GREER STATE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | N. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 4 | \$260,100.00 | 0.87% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 3 | \$211,075.05 | 0.7% | 0 | \$0.00 | N. |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$39,812.50 | 0.13% | 0 | \$0.00 | N. |
| | HARBOR CREDIT UNION | 1 | \$67,491.69 | 0.23% | 0 | \$0.00 | N. |
| | HEARTLAND CREDIT UNION | 2 | \$86,680.00 | 0.29% | 0 | \$0.00 | N. |
| | HICKORY POINT BANK & TRUST | 1 | \$67,122.48 | 0.22% | 0 | \$0.00 | N. |
| | HOLCOMB STATE BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | N. |
| | HOME FEDERAL SAVINGS BANK | 2 | \$101,000.00 | 0.34% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$64,827.27 | 0.22% | 0 | \$0.00 | N. |
| | HOMETOWN LENDERS LLC- ATLANTA, GA | 1 | \$62,733.37 | 0.21% | 0 | \$0.00 | N. |
| | | 2 | \$144,800.00 | 0.48% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$107,000.00 | 0.36% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC | 1 | \$83,648.08 | 0.28% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$34,400.00 | 0.11% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,843.20 | 0.18% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 3 | \$208,500.00 | 0.7% | 0 | \$0.00 | N |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | N |
| | INTERCITY STATE BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$80,100.00 | 0.27% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$281,900.00 | 0.94% | 0 | \$0.00 | N |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | N |
| | IXONIA BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | N |
| | JACKSON COUNTY BANK | 1 | \$43,300.00 | 0.14% | 0 | \$0.00 | N |
| | JEANNE D'ARC CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 2 | \$96,050.00 | 0.32% | 0 | \$0.00 | N |
| | KENT BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | N |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$54,071.67 | 0.18% | 0 | \$0.00 | N |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$24,039.00 | 0.08% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$83,900.00 | 0.28% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$84,550.00 | 0.28% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$46,400.00 | 0.15% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$42,750.00 | 0.14% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 1 | \$82,600.00 | 0.28% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 1 | \$77,673.42 | 0.26% | 0 | \$0.00 | N |
| | MAQUOKETA STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$41,600.00 | 0.14% | 0 | \$0.00 | N |
| | MARINE CREDIT UNION | 2 | \$111,500.00 | 0.37% | 0 | \$0.00 | N |
| | MARION COUNTY SAVINGS BANK | 2 | \$93,098.00 | 0.31% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$64,722.11 | 0.22% | 0 | \$0.00 | N |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | N |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$134,650.00 | 0.45% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$66,200.00 | 0.22% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$31,200.00 | 0.1% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 2 | \$95,550.00 | 0.32% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MINNESOTA BANK AND TRUST | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | N. |
| | MORGAN FEDERAL BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 4 | \$301,375.00 | 1.01% | 0 | \$0.00 | N. |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$138,000.00 | 0.46% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF OHIO | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$32,400.00 | 0.11% | 0 | \$0.00 | N. |
| | NCB, FSB | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$78,800.00 | 0.26% | 0 | \$0.00 | N. |
| | NORTH VALLEY BANK | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | N. |
| | NORTHVIEW BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 6 | \$309,275.00 | 1.03% | 0 | \$0.00 | N. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$50,786.33 | 0.17% | 0 | \$0.00 | N. |
| | OOSTBURG STATE BANK | 1 | \$64,300.00 | 0.21% | 0 | \$0.00 | N. |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.24% | 0 | \$0.00 | N. |
| | PALMYRA STATE BANK | 1 | \$63,704.57 | 0.21% | 0 | \$0.00 | N. |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$64,500.00 | 0.22% | 0 | \$0.00 | N. |
| | PBI BANK INC | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | N. |
| | PEKIN NATIONAL BANK | 1 | \$74,100.00 | 0.25% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 3 | \$166,599.93 | 0.56% | 0 | \$0.00 | N. |
| | PEOPLE'S BANK AND TRUST | 2 | \$84,550.00 | 0.28% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A STATE BANK | 3 | \$175,000.00 | 0.58% | 0 | \$0.00 | N. |
| | PETEFISH, SKILES & CO. BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | N. |
| | PHELPS COUNTY BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | N. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | N. |
| | PIONEER BANK | 1 | \$65,200.00 | 0.22% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 3 | \$208,300.00 | 0.69% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$141,560.00 | 0.47% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$119,364.31 | 0.4% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$33,750.00 | 0.11% | 0 | \$0.00 | N. |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$75,280.05 | 0.25% | 0 | \$0.00 | N. |
| | PROFED FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | N. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$120,969.31 | 0.4% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | N. |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,914.71 | 0.27% | 0 | \$0.00 | N. |
| | RENASANT BANK | 3 | \$219,094.60 | 0.73% | 0 | \$0.00 | N. |
| | RIVER VALLEY CREDIT UNION | 1 | \$43,134.97 | 0.14% | 0 | \$0.00 | N. |
| | RIVERLAND CREDIT UNION | 1 | \$79,664.84 | 0.27% | 0 | \$0.00 | N. |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$34,800.00 | 0.12% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$162,700.00 | 0.54% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 2 | \$106,250.00 | 0.35% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$49,786.25 | 0.17% | 0 | \$0.00 | N. |
| | SABINE STATE BANK & TRUST CO. INC. | 2 | \$109,353.70 | 0.36% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$145,181.31 | 0.48% | 0 | \$0.00 | N. |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$49,500.00 | 0.17% | 0 | \$0.00 | N. |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.23% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$39,600.00 | 0.13% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 6 | \$365,381.06 | 1.22% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$376,422.59 | 1.26% | 0 | \$0.00 | N. |
| | SIR FEDERAL CREDIT UNION | 2 | \$121,100.00 | 0.4% | 0 | \$0.00 | N. |
| | SIUSLAW BANK | 1 | \$78,800.00 | 0.26% | 0 | \$0.00 | N. |
| | SOMERSET TRUST COMPANY | 1 | \$64,981.39 | 0.22% | 0 | \$0.00 | N. |
| | SOUTHERN BANCORP BANK | 1 | \$50,800.00 | 0.17% | 0 | \$0.00 | N. |
| | SPC CREDIT UNION | 1 | \$64,350.00 | 0.21% | 0 | \$0.00 | N. |
| | STATE BANK OF GRAYMONT | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | N. |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | N. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,600.00 | 0.22% | 0 | \$0.00 | N. |

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| | STATE STREET BANK | 2 | \$106,000.00 | 0.35% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 1 | \$52,025.00 | 0.17% | 0 | \$0.00 | N. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 1 | \$78,700.00 | 0.26% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 | N. |
| | SUMMIT NATIONAL BANK | 1 | \$49,349.36 | 0.16% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$44,731.00 | 0.15% | 0 | \$0.00 | N. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,439.74 | 0.24% | 0 | \$0.00 | N. |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$43,736.00 | 0.15% | 0 | \$0.00 | N. |
| | SUTTON BANK | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 3 | \$226,000.76 | 0.75% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 3 | \$183,425.21 | 0.61% | 0 | \$0.00 | N. |
| | TEAM ONE CREDIT UNION | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | N. |
| | TEXAS BANK | 1 | \$71,500.00 | 0.24% | 0 | \$0.00 | N. |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$99,500.00 | 0.33% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 | N. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$84,931.60 | 0.28% | 0 | \$0.00 | N. |
| | THE HOME TRUST AND SAVINGS BANK - OSAGE | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | N. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$24,000.00 | 0.08% | 0 | \$0.00 | N. |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$161,839.71 | 0.54% | 0 | \$0.00 | N. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$72,302.02 | 0.24% | 0 | \$0.00 | N. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,550.00 | 0.18% | 0 | \$0.00 | N. |
| | TRAVERSE CITY STATE BANK | 2 | \$113,200.00 | 0.38% | 0 | \$0.00 | N. |
| | TWIN OAKS SAVINGS BANK | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | N. |
| | TWO RIVERS BANK AND TRUST | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | N. |
| | | 1 | \$55,575.00 | 0.19% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$208,763.95 | 0.7% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | N. |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$111,000.00 | 0.37% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 1 | \$61,120.00 | 0.2% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$79,920.00 | 0.27% | 0 | \$0.00 | N. |
| | UNITEDONE CREDIT UNION | 1 | \$57,370.00 | 0.19% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | N. |
| | UWHARRIE BANK | 1 | \$52,400.00 | 0.17% | 0 | \$0.00 | N. |
| | VALLEY BANK AND TRUST CO. | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | N. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,308.41 | 0.23% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$218,387.00 | 0.73% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | N. |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$27,550.00 | 0.09% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | N. |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$43,300.00 | 0.14% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$92,007.13 | 0.31% | 0 | \$0.00 | N. |
| | WOODFORD STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$151,700.00 | 0.51% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$170,200.23 | 0.57% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$221,305.02 | 0.74% | 0 | \$0.00 | N. |
| | YNB | 1 | \$53,751.88 | 0.17% | 0 | \$0.00 | N. |
| Total | | 491 | \$29,973,853.57 | 100% | 0 | \$0.00 | |
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| 3138WASF5 | 4TRUST MORTGAGE, INC. | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | N. |
| | | 3 | \$812,000.00 | 0.81% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO. | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 2 | \$509,000.00 | 0.51% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$274,820.07 | 0.27% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$213,890.93 | 0.21% | 0 | \$0.00 | N. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | N. |
| | AMERICAN LENDING NETWORK, INC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$347,260.00 | 0.35% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$883,450.59 | 0.88% | 0 | \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$472,946.19 | 0.47% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | N. |
| | BANK OF THE JAMES | 1 | \$217,964.18 | 0.22% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,491,486.24 | 1.48% | 0 | \$0.00 | N. |
| | BANK OF WASHINGTON | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | N. |
| | BANKWEST OF KANSAS | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | N. |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$248,147.31 | 0.25% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$685,000.00 | 0.68% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N. |
| | BLUE HILLS BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | N. |
| | BROADWAY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,046,755.00 | 1.04% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | N. |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$247,352.00 | 0.25% | 0 | \$0.00 | N. |
| BRYANT MORTGAGE COMPANY, INC. | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | N. |
| CALIBER HOME LOANS, INC. | 2 | \$486,985.23 | 0.48% | 0 | \$0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,796,600.00 | 1.79% | 0 | \$0.00 | N. |
| CASHCALL INC | 4 | \$1,261,602.66 | 1.25% | 0 | \$0.00 | N. |
| CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$408,265.17 | 0.41% | 0 | \$0.00 | N. |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$274,831.92 | 0.27% | 0 | \$0.00 | N. |
| CENTRAL TRUST BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | N. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$221,580.00 | 0.22% | 0 | \$0.00 | N. |
| CENTURY LENDING COMPANY | 2 | \$804,000.00 | 0.8% | 0 | \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$205,500.00 | 0.2% | 0 | \$0.00 | N. |
| CIS DIRECT LENDING BRANCH | 1 | \$296,038.00 | 0.29% | 0 | \$0.00 | N. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$262,171.26 | 0.26% | 0 | \$0.00 | N. |
| CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$277,831.12 | 0.28% | 0 | \$0.00 | N. |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$254,927.48 | 0.25% | 0 | \$0.00 | N. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,479,000.00 | 1.47% | 0 | \$0.00 | N. |
| COBALT MORTGAGE, INC. | 5 | \$1,703,600.00 | 1.69% | 0 | \$0.00 | N. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$511,566.15 | 0.51% | 0 | \$0.00 | N. |
| COMMUNITY BANK, INC. | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | N. |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| CORNERSTONE HOME LENDING, INC. | 3 | \$1,005,000.00 | 1% | 0 | \$0.00 | N. |
| COUNTY BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | N. |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | N. |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$352,501.82 | 0.35% | 0 | \$0.00 | N. |
| DFCU FINANCIAL | 4 | \$811,000.00 | 0.81% | 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$355,000.00 | 0.35% | 0 | \$0.00 | N. |
| DIME BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | N. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,862,700.00 | 1.85% | 0 | \$0.00 | N. |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,118,500.00 | 1.11% | 0 | \$0.00 | N. |
| ELEVATIONS CREDIT UNION | 1 | \$182,900.00 | 0.18% | 0 | \$0.00 | N. |
| ENVOY MORTGAGE, LTD. | 1 | \$252,700.00 | 0.25% | 0 | \$0.00 | N. |
| EQUITY HOME MORTGAGE, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | N. |

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| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$795,189.00 | 0.79% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$283,972.00 | 0.28% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$639,000.00 | 0.63% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$402,000.00 | 0.4% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | N. |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$786,941.00 | 0.78% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$566,400.00 | 0.56% | 0 | \$0.00 | N. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$384,382.84 | 0.38% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,249,000.00 | 1.24% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$622,990.00 | 0.62% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 6 | \$1,349,500.00 | 1.34% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$187,204.35 | 0.19% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,048,300.00 | 1.04% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$197,030.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 2 | \$538,000.00 | 0.53% | 0 | \$0.00 | N. |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | N. |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 3 | \$1,016,192.00 | 1.01% | 0 | \$0.00 | N |
| HARVARD SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | N |
| HOME STATE BANK, N.A. | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | N |
| HOUSTON CAPITAL MORTGAGE | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 2 | \$533,300.00 | 0.53% | 0 | \$0.00 | N |
| INTERBANK | 1 | \$298,743.14 | 0.3% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$213,828.00 | 0.21% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$511,713.28 | 0.51% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| LEADER BANK N.A. | 1 | \$314,400.00 | 0.31% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | N |
| LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$315,900.00 | 0.31% | 0 | \$0.00 | N |
| MAIN STREET BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$258,800.00 | 0.26% | 0 | \$0.00 | N |
| MLD MORTGAGE, INC. | 2 | \$545,427.98 | 0.54% | 0 | \$0.00 | N |
| MORTGAGE 1 INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$358,500.00 | 0.36% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 2 | \$622,000.00 | 0.62% | 0 | \$0.00 | N |
| NODAWAY VALLEY BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | N |
| NORTHVIEW BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N |
| NW PLUS CU | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES | 1 | \$397,000.00 | 0.39% | 0 | \$0.00 | N |

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| | OPES ADVISORS, INC. | 1 | \$224,162.00 | 0.22% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.23% | 0 | \$0.00 | N. |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$298,743.14 | 0.3% | 0 | \$0.00 | N. |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$347,124.67 | 0.34% | 0 | \$0.00 | N. |
| | PANHANDLE STATE BANK | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$280,200.00 | 0.28% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 3 | \$1,067,000.00 | 1.06% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$268,435.77 | 0.27% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 2 | \$475,374.33 | 0.47% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,745,050.00 | 3.72% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N. |
| | PIONEER BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 8 | \$2,076,168.00 | 2.06% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$460,800.00 | 0.46% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC | 1 | \$363,423.80 | 0.36% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 2 | \$446,187.43 | 0.44% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$397,000.00 | 0.39% | 0 | \$0.00 | N. |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N. |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | N. |
| | QUALSTAR CREDIT UNION | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | N. |
| | RCB BANK | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$995,500.00 | 0.99% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | N. |
| | RENASANT BANK | 2 | \$629,297.00 | 0.63% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | N. |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,585,800.00 | 3.56% | 0 | \$0.00 | N. |

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| | ROYAL CREDIT UNION | 1 | \$174,244.29 | 0.17% | 0 | \$0.00 | N. |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N. |
| | SACRAMENTO CREDIT UNION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$617,957.72 | 0.61% | 0 | \$0.00 | N. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE, INC. | 1 | \$270,200.00 | 0.27% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,547,450.00 | 3.52% | 0 | \$0.00 | N. |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | N. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 | N. |
| | STATE BANK OF THE LAKES | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 | N. |
| | STATE STREET BANK | 1 | \$298,500.00 | 0.3% | 1 | \$286,994.09 | N. |
| | STEARNS LENDING INC. | 9 | \$2,536,811.35 | 2.52% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 1 | \$387,618.49 | 0.39% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,037,500.00 | 1.03% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$283,805.98 | 0.28% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 | N. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | N. |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | N. |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$290,704.54 | 0.29% | 0 | \$0.00 | N. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | N. |
| | TOWN & COUNTRY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | TRADITIONS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 | N. |
| | | 1 | \$278,080.07 | 0.28% | 0 | \$0.00 | N. |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$998,326.65 | 0.99% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$960,179.00 | 0.95% | 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$233,736.96 | 0.23% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 4 | \$1,161,000.00 | 1.15% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 2 | \$528,134.00 | 0.52% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,186,000.00 | 1.18% | 0 | \$0.00 | N. |
| | WASHINGTON COUNTY BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | N. |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$443,700.00 | 0.44% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES | 1 | \$472,000.00 | 0.47% | 0 | \$0.00 | N. |
| | WEST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$721,653.78 | 0.72% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$311,920.00 | 0.31% | 0 | \$0.00 | N. |
| | YADKIN BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | N. |
| Total | | 368 | \$100,648,167.89 | 100% | 1 | \$286,994.09 | |
| 3138WASG3 | 360 MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,167,150.00 | 1.17% | 0 | \$0.00 | N. |
| | | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N. |

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| | AFFILIATED MORTGAGE COMPANY | | | | | | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$249,180.16 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 2 | \$485,500.00 | 0.49% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$236,494.86 | 0.24% | 0 | \$0.00 | N |
| | ASCENT HOME LENDING, LLC | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$635,252.96 | 0.64% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N |
| | BADGER BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$225,150.00 | 0.23% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$206,364.82 | 0.21% | 0 | \$0.00 | N |
| | BANK MUTUAL | 2 | \$405,741.67 | 0.41% | 0 | \$0.00 | N |
| | BANK OF FRANKLIN COUNTY | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$385,544.68 | 0.39% | 0 | \$0.00 | N |
| | BANK OF QUINCY | 1 | \$344,200.00 | 0.34% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$304,200.00 | 0.3% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 2 | \$579,000.00 | 0.58% | 0 | \$0.00 | N |
| | BOULDER VALLEY CU | 1 | \$240,900.00 | 0.24% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$672,920.00 | 0.67% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 6 | \$1,530,320.00 | 1.53% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,796,100.00 | 1.8% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$251,940.05 | 0.25% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$332,074.26 | 0.33% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 | N |

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| | CENTURY LENDING COMPANY | 2 | \$485,632.23 | 0.49% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | CITIZENS BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N. |
| | CITIZENS BANK AND TRUST | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N. |
| | CITIZENS FIRST BANK | 1 | \$234,423.63 | 0.23% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | N. |
| | CMC HOME LENDING | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,964,800.00 | 1.97% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 2 | \$620,750.00 | 0.62% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$612,821.76 | 0.61% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$231,741.00 | 0.23% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$325,800.00 | 0.33% | 0 | \$0.00 | N. |
| | CREDIT UNION WEST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 1 | \$220,212.00 | 0.22% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$208,260.00 | 0.21% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$967,394.77 | 0.97% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,659,300.00 | 2.66% | 0 | \$0.00 | N. |
| | EAST RIVER BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 2 | \$689,000.00 | 0.69% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | N. |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$676,700.00 | 0.68% | 0 | \$0.00 | N. |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$355,000.00 | 0.36% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIDELITY BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$451,470.00 | 0.45% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$233,920.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$854,154.29 | 0.86% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$337,050.00 | 0.34% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$196,245.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$226,241.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$306,185.40 | 0.31% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK BERLIN | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 2 | \$708,000.00 | 0.71% | 0 | \$0.00 | N. |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 4 | \$1,119,496.77 | 1.12% | 0 | \$0.00 | N. |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$186,250.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$285,500.00 | 0.29% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$861,000.00 | 0.86% | 0 | \$0.00 | N. |
| | FIRSTBANK | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 4 | \$1,353,150.00 | 1.35% | 0 | \$0.00 | N. |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$209,814.83 | 0.21% | 0 | \$0.00 | N. |

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|---------------------------------------------------------------|---|--------------|-------|---|--------|----|
| FREMONT BANK | 1 | \$317,414.59 | 0.32% | 0 | \$0.00 | N. |
| FULTON BANK, N.A. | 1 | \$248,750.00 | 0.25% | 0 | \$0.00 | N. |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | N. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 | N. |
| GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | N. |
| HOMESTEAD FUNDING CORP. | 1 | \$288,731.21 | 0.29% | 0 | \$0.00 | N. |
| HORIZON BANK, N.A. | 2 | \$379,000.00 | 0.38% | 0 | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$583,527.00 | 0.58% | 0 | \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$422,000.00 | 0.42% | 0 | \$0.00 | N. |
| INDEPENDENT BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | N. |
| INTERBANK | 2 | \$596,238.21 | 0.6% | 0 | \$0.00 | N. |
| INVESTORS HOME MORTGAGE | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | N. |
| JAMES B. NUTTER & COMPANY | 1 | \$273,450.00 | 0.27% | 0 | \$0.00 | N. |
| JERSEY MORTGAGE | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N. |
| KEY MORTGAGE SERVICES, INC. | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | N. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | N. |
| LEADER BANK N.A. | 2 | \$770,600.00 | 0.77% | 0 | \$0.00 | N. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$463,150.00 | 0.46% | 0 | \$0.00 | N. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | N. |
| LOS ALAMOS NATIONAL BANK | 2 | \$535,600.00 | 0.54% | 0 | \$0.00 | N. |
| LUANA SAVINGS BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | N. |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | N. |
| M/I FINANCIAL CORP. | 1 | \$190,950.00 | 0.19% | 0 | \$0.00 | N. |
| MAGNOLIA BANK, INCORPORATED | 2 | \$528,100.00 | 0.53% | 0 | \$0.00 | N. |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | N. |
| MAVERICK FUNDING CORP. | 4 | \$996,200.00 | 1% | 0 | \$0.00 | N. |
| MERIDIAS CAPITAL, INC. | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | N. |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | N. |
| MICHIGAN MUTUAL, INC. | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | N. |
| MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| MIDWEST LOAN SERVICES, INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | N. |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 | N. |

| | CREDIT UNION | | | | | | |
|--|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$245,158.04 | 0.25% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE | 2 | \$496,500.00 | 0.5% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | N. |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$181,620.22 | 0.18% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,247,944.00 | 1.25% | 0 | \$0.00 | N. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$415,235.19 | 0.42% | 0 | \$0.00 | N. |
| | NATIONWIDE BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 | N. |
| | NODAWAY VALLEY BANK | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | N. |
| | OCEANFIRST BANK | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$278,802.97 | 0.28% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 1 | \$180,724.07 | 0.18% | 0 | \$0.00 | N. |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 3 | \$936,500.00 | 0.94% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,635,300.00 | 1.64% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | N. |
| | PIONEER BANK | 1 | \$230,700.00 | 0.23% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$286,200.00 | 0.29% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 2 | \$598,500.00 | 0.6% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$390,400.00 | 0.39% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,124,500.00 | 1.13% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PPL GOLD CREDIT UNION | 1 | \$198,166.29 | 0.2% | 0 | \$0.00 | N. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$355,950.00 | 0.36% | 0 | \$0.00 | N. |
| | PROVIDENT CREDIT UNION | 1 | \$330,500.00 | 0.33% | 0 | \$0.00 | N. |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$950,000.00 | 0.95% | 0 | \$0.00 | N. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------------|----|
| | REDWOOD CREDIT UNION | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 | N. |
| | RENASANT BANK | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,337,900.00 | 2.34% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 2 | \$472,900.00 | 0.47% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$675,217.28 | 0.68% | 0 | \$0.00 | N. |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | N. |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK & TRUST | 2 | \$413,120.19 | 0.41% | 0 | \$0.00 | N. |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$589,500.00 | 0.59% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,094,401.84 | 3.1% | 0 | \$0.00 | N. |
| | SOMERSET TRUST COMPANY | 1 | \$203,139.00 | 0.2% | 0 | \$0.00 | N. |
| | SPC CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | N. |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | ST.MARY'S BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$2,133,100.00 | 2.14% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 13 | \$4,245,260.63 | 4.25% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$404,000.00 | 0.4% | 0 | \$0.00 | N. |
| | SUMMIT BANK AND TRUST | 1 | \$344,400.00 | 0.34% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 1 | \$338,302.71 | 0.34% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$331,492.00 | 0.33% | 0 | \$0.00 | N. |
| | TEXAS BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | N. |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | N. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | THE CITIZENS BANKING CO | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 2 | \$641,500.00 | 0.64% | 1 | \$308,161.63 | N. |
| | THE MORTGAGE SOURCE, INC. | 1 | \$355,500.00 | 0.36% | 0 | \$0.00 | N. |
| | | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | N. |

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| | THIRD NATIONAL BANK OF SEDALIA | | | | | | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | N. |
| | TRUASTONE FINANCIAL | 1 | \$349,500.00 | 0.35% | 0 | \$0.00 | N. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$794,905.00 | 0.8% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$864,635.69 | 0.87% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 1 | \$362,419.66 | 0.36% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 2 | \$457,200.00 | 0.46% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 3 | \$749,467.00 | 0.75% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$591,499.00 | 0.59% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$365,000.00 | 0.37% | 0 | \$0.00 | N. |
| | VALLEY BANK | 1 | \$303,300.00 | 0.3% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 2 | \$409,000.00 | 0.41% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 2 | \$409,750.00 | 0.41% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$741,200.00 | 0.74% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$438,139.49 | 0.34% | 0 | \$0.00 | N. |
| Total | | 360 | \$99,886,130.98 | 100% | 1 | \$308,161.63 | |
| 3138WASH1 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$128,800.00 | 1.28% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$137,191.01 | 1.36% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 1.27% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$127,500.00 | 1.26% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$126,722.03 | 1.26% | 0 | \$0.00 | N. |
| | | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$275,421.16 | 2.73% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$129,460.86 | 1.28% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$128,265.84 | 1.27% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$133,802.78 | 1.33% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$127,000.00 | 1.26% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$135,400.00 | 1.34% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$125,493.21 | 1.24% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,461.00 | 1.34% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$140,500.00 | 1.39% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$144,305.16 | 1.43% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,448.42 | 1.31% | 0 | \$0.00 | N |
| | EECU | 1 | \$135,200.00 | 1.34% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$282,500.00 | 2.8% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$133,650.00 | 1.32% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$131,250.00 | 1.3% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,369.39 | 1.34% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$132,000.00 | 1.31% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,750.00 | 1.4% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 1.34% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,386.21 | 1.46% | 0 | \$0.00 | N |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$141,196.69 | 1.4% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$138,000.00 | 1.37% | 0 | \$0.00 | N |
| | FULTON BANK, N.A. | 1 | \$139,200.00 | 1.38% | 0 | \$0.00 | N |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$145,593.68 | 1.44% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$409,000.00 | 4.05% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,896.56 | 1.47% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$132,500.00 | 1.31% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$132,200.00 | 1.31% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$129,460.86 | 1.28% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,250.00 | 1.24% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$136,000.00 | 1.35% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 2 | \$276,948.94 | 2.74% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,680.00 | 1.43% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$140,050.00 | 1.39% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$141,753.54 | 1.4% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 1.26% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$134,400.00 | 1.33% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTAL MORTGAGE, INC | 1 | \$126,473.30 | 1.25% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$256,250.00 | 2.54% | 0 | \$0.00 | N |
| | RELIANCE MORTGAGE COMPANY | 1 | \$148,000.00 | 1.47% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$129,460.17 | 1.28% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$135,200.00 | 1.34% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 3 | \$409,565.01 | 4.06% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$133,000.00 | 1.32% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$133,466.53 | 1.32% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$368,447.71 | 3.65% | 0 | \$0.00 | N |
| | UNIONBANK,N.A. | 1 | \$135,734.74 | 1.34% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$133,500.00 | 1.32% | 0 | \$0.00 | N |
| | VENTURE BANK | 1 | \$125,300.00 | 1.24% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,750.00 | 1.29% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$149,400.00 | 1.48% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$147,890.37 | 1.47% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 1.3% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$135,000.00 | 1.34% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$125,294.01 | 1.23% | 0 | \$0.00 | N. |
| Total | | 75 | \$10,094,489.18 | 100% | 0 | \$0.00 | |
| 3138WASJ7 | 360 MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 1.6% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$163,347.09 | 1.62% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | N. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$157,800.00 | 1.56% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | N. |
| | BANK OF THE CASCADES | 1 | \$151,369.62 | 1.5% | 0 | \$0.00 | N. |
| | CASHCALL INC | 2 | \$328,799.12 | 3.25% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$170,290.83 | 1.68% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$169,316.24 | 1.67% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$157,878.34 | 1.56% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 1 | \$161,000.00 | 1.59% | 0 | \$0.00 | N. |
| | DENVER MORTGAGE COMPANY | 1 | \$152,800.00 | 1.51% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES, INC. | 1 | \$151,000.00 | 1.49% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$171,000.00 | 1.69% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,210.00 | 1.49% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,000.00 | 1.51% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$158,800.00 | 1.57% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,895.55 | 1.69% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$153,878.57 | 1.52% | 0 | \$0.00 | N. |
| | HOMESALE MORTGAGE, LLC | 1 | \$160,133.13 | 1.58% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$166,250.00 | 1.64% | 0 | \$0.00 | N. |
| | HUTCHINSON CREDIT UNION | 1 | \$154,058.43 | 1.52% | 0 | \$0.00 | N. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,600.00 | 1.54% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$158,800.00 | 1.57% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MID AMERICA MORTGAGE | 1 | \$158,980.00 | 1.57% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$168,750.00 | 1.67% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$173,000.00 | 1.71% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,334.95 | 1.6% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$163,000.00 | 1.61% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$161,920.00 | 1.6% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$162,351.08 | 1.61% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$156,348.88 | 1.55% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$156,617.52 | 1.55% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$319,500.00 | 3.16% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,815.30 | 1.66% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 1 | \$174,794.00 | 1.73% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$328,750.00 | 3.25% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 2 | \$306,376.56 | 3.03% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 1 | \$165,000.00 | 1.63% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$165,313.79 | 1.63% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$324,000.00 | 3.2% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$171,117.66 | 1.69% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,937.00 | 1.69% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$152,000.00 | 1.5% | 0 | \$0.00 | N. |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$172,680.88 | 1.71% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$163,500.00 | 1.62% | 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$155,000.00 | 1.53% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$165,825.52 | 1.64% | 0 | \$0.00 | N. |
| | | 1 | \$157,756.33 | 1.56% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 1.71% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$149,776.26 | 1.54% | 0 | \$0.00 | N |
| Total | | 63 | \$10,111,172.65 | 100% | 0 | \$0.00 | |
| 3138WASK4 | ACADEMY MORTGAGE CORPORATION | 2 | \$389,000.00 | 1.29% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$193,000.00 | 0.64% | 0 | \$0.00 | N |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$288,000.00 | 0.95% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$428,541.80 | 1.42% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$231,400.00 | 0.77% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$219,000.00 | 0.72% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$246,000.00 | 0.81% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$203,725.00 | 0.67% | 0 | \$0.00 | N |
| | BANK OF AKRON | 2 | \$413,000.00 | 1.37% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$249,600.00 | 0.83% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$498,000.00 | 1.65% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$871,000.00 | 2.88% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$190,738.00 | 0.63% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 5 | \$1,788,650.00 | 5.92% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$182,248.75 | 0.6% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$244,253.42 | 0.81% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 1 | \$233,600.00 | 0.77% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$184,500.00 | 0.61% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION | 1 | \$526,828.33 | 1.74% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$385,695.03 | 1.28% | 0 | \$0.00 | N |

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| F.A. | | | | | | | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$354,000.00 | 1.17% | 0 | \$0.00 | N. | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$185,600.00 | 0.61% | 0 | \$0.00 | N. | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | N. | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$627,354.00 | 2.08% | 0 | \$0.00 | N. | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$258,000.00 | 0.85% | 0 | \$0.00 | N. | |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,150,700.00 | 3.81% | 0 | \$0.00 | N. | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$415,270.61 | 1.37% | 0 | \$0.00 | N. | |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$202,158.11 | 0.67% | 0 | \$0.00 | N. | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$191,627.00 | 0.63% | 0 | \$0.00 | N. | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$193,000.00 | 0.64% | 0 | \$0.00 | N. | |
| FIRST REPUBLIC BANK | 1 | \$550,100.00 | 1.82% | 0 | \$0.00 | N. | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | N. | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$184,500.00 | 0.61% | 0 | \$0.00 | N. | |
| FREMONT BANK | 1 | \$238,000.00 | 0.79% | 0 | \$0.00 | N. | |
| GMFS LLC | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 | N. | |
| GOTMORTGAGE.COM | 1 | \$184,450.00 | 0.61% | 0 | \$0.00 | N. | |
| GRAND BANK, N.A. | 1 | \$207,163.39 | 0.69% | 0 | \$0.00 | N. | |
| HOMESTEAD FUNDING CORP. | 2 | \$698,620.18 | 2.31% | 0 | \$0.00 | N. | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$726,500.00 | 2.4% | 0 | \$0.00 | N. | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$185,600.00 | 0.61% | 0 | \$0.00 | N. | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$467,250.00 | 1.55% | 0 | \$0.00 | N. | |
| MAGNOLIA BANK, INCORPORATED | 1 | \$276,250.00 | 0.91% | 0 | \$0.00 | N. | |
| MBS CAPITAL GROUP INC. | 1 | \$382,000.00 | 1.26% | 0 | \$0.00 | N. | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$473,155.74 | 1.57% | 0 | \$0.00 | N. | |
| MOUNTAIN WEST FINANCIAL | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | N. | |
| NATIONAL BANK OF COMMERCE | 1 | \$261,750.00 | 0.87% | 0 | \$0.00 | N. | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | N. | |
| ON Q FINANCIAL, INC. | 1 | \$323,665.80 | 1.07% | 0 | \$0.00 | N. | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$387,750.00 | 1.28% | 0 | \$0.00 | N. | |
| PEOPLES BANK | 2 | \$395,457.63 | 1.31% | 0 | \$0.00 | N. | |
| | 2 | \$500,000.00 | 1.65% | 0 | \$0.00 | N. | |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 2 | \$451,000.00 | 1.49% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$298,000.00 | 0.99% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$222,980.84 | 0.74% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,440,916.56 | 8.08% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 2 | \$785,200.00 | 2.6% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,500.00 | 0.62% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$193,715.00 | 0.64% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$954,805.12 | 3.16% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC. | 1 | \$274,595.00 | 0.91% | 0 | \$0.00 | N |
| | TIDELANDS BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$305,000.00 | 1.01% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$296,664.54 | 0.98% | 0 | \$0.00 | N |
| | UNION STATE BANK | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$275,500.00 | 0.91% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$233,750.00 | 0.77% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$355,000.00 | 1.17% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$585,000.00 | 1.94% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | N |
| | WEST POINTE BANK | 1 | \$190,415.42 | 0.65% | 0 | \$0.00 | N |
| Total | | 109 | \$30,219,245.27 | 100% | 0 | \$0.00 | |
| 3138WASL2 | AMARILLO NATIONAL BANK | 1 | \$202,400.00 | 0.81% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$122,559.52 | 0.49% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$567,442.51 | 2.27% | 0 | \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | N. |
| | AUBURNBANK | 1 | \$126,520.00 | 0.51% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$846,277.30 | 3.39% | 0 | \$0.00 | N. |
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$217,000.00 | 0.87% | 0 | \$0.00 | N. |
| | BESSER CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N. |
| | BLOOMFIELD STATE BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,900.00 | 0.31% | 0 | \$0.00 | N. |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$427,400.00 | 1.71% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 4 | \$397,608.76 | 1.59% | 0 | \$0.00 | N. |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 | N. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | N. |
| | CENTRUE BANK | 1 | \$47,100.00 | 0.19% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$110,300.00 | 0.44% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK | 1 | \$28,303.89 | 0.11% | 0 | \$0.00 | N. |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$87,670.00 | 0.35% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N. |
| | COLONIAL SAVINGS, F.A. | 1 | \$115,787.26 | 0.46% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 1 | \$100,001.00 | 0.4% | 0 | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$182,302.59 | 0.73% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$340,727.80 | 1.36% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$439,900.00 | 1.76% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$106,249.12 | 0.43% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$127,600.00 | 0.51% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC | 1 | \$352,000.00 | 1.41% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$260,653.63 | 1.04% | 0 | \$0.00 | N |
| | FIDELITY MORTGAGE SERVICES | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$125,096.54 | 0.5% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$62,455.70 | 0.25% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$267,500.00 | 1.07% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$185,481.56 | 0.74% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$176,000.00 | 0.7% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$74,470.23 | 0.3% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$232,000.00 | 0.93% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$325,000.00 | 1.3% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 2 | \$393,262.50 | 1.57% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | N |
| | FISHER NATIONAL BANK | 1 | \$39,913.88 | 0.16% | 0 | \$0.00 | N |
| | FRANKENMUTH CREDIT UNION | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$112,212.17 | 0.45% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | N |
| | GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$163,600.00 | 0.65% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 2 | \$207,750.00 | 0.83% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | GREAT WESTERN BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$90,200.00 | 0.36% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$56,450.00 | 0.23% | 0 | \$0.00 | N. |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$411,252.19 | 1.65% | 0 | \$0.00 | N. |
| | HOMETOWN BANK | 1 | \$63,600.00 | 0.25% | 0 | \$0.00 | N. |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$77,550.00 | 0.31% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$51,650.00 | 0.21% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 1 | \$93,050.00 | 0.37% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$382,400.00 | 1.53% | 0 | \$0.00 | N. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$55,607.01 | 0.22% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | N. |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | N. |
| | MERIT BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | N. |
| | METCALF BANK | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 1 | \$180,358.58 | 0.72% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 3 | \$469,475.00 | 1.88% | 0 | \$0.00 | N. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 2 | \$81,750.00 | 0.33% | 0 | \$0.00 | N. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,651.40 | 0.2% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA INC | 2 | \$317,050.00 | 1.27% | 0 | \$0.00 | N. |
| | MORTGAGE NOW, INC | 1 | \$111,219.15 | 0.45% | 0 | \$0.00 | N. |
| | MORTGAGE UNLIMITED | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | N. |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$122,003.68 | 0.49% | 0 | \$0.00 | N. |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,665.00 | 0.37% | 0 | \$0.00 | N. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$69,511.97 | 0.28% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,200.00 | 0.38% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | N. |
| | PEOPLE'S BANK AND TRUST | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$566,500.00 | 2.27% | 0 | \$0.00 | N. |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$250,000.00 | 1% | 0 | \$0.00 | N. |
| | PROVIDENT CREDIT UNION | 1 | \$204,000.00 | 0.82% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$241,500.00 | 0.97% | 0 | \$0.00 | N. |
| | RED RIVER BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | N. |
| | RENASANT BANK | 3 | \$190,900.00 | 0.76% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 1 | \$98,130.00 | 0.39% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$152,768.42 | 0.61% | 0 | \$0.00 | N. |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$238,315.77 | 0.95% | 0 | \$0.00 | N. |
| | SCE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$207,030.81 | 0.83% | 0 | \$0.00 | N. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$239,700.01 | 0.96% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$997,754.49 | 3.99% | 0 | \$0.00 | N. |
| | SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N. |
| | SOUND COMMUNITY BANK | 1 | \$33,200.00 | 0.13% | 0 | \$0.00 | N. |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 1 | \$397,174.57 | 1.59% | 0 | \$0.00 | N. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 1 | \$250,000.00 | 1% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 1 | \$393,202.83 | 1.57% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 2 | \$495,200.00 | 1.98% | 0 | \$0.00 | N. |
| | THE BANK OF MAINE | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$86,700.00 | 0.35% | 0 | \$0.00 | N. |
| | THE LENDING COMPANY, INC. | 1 | \$100,300.00 | 0.4% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$34,000.00 | 0.14% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | THE WASHINGTON TRUST COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$107,800.00 | 0.43% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANK | 1 | \$96,500.00 | 0.39% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$260,961.24 | 1.04% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$546,339.70 | 2.19% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 1 | \$49,655.94 | 0.2% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 2 | \$362,414.77 | 1.45% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$509,928.00 | 2.04% | 0 | \$0.00 | N. |
| | WAUKESHA STATE BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 3 | \$320,500.00 | 1.28% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 1.61% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$172,524.41 | 0.71% | 0 | \$0.00 | N. |
| Total | | 192 | \$24,985,690.90 | 100% | 0 | \$0.00 | |
| 3138WASMO | ACADEMY MORTGAGE CORPORATION | 6 | \$1,508,877.00 | 2% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$566,039.00 | 0.75% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | N. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$279,500.00 | 0.37% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,136.63 | 0.27% | 0 | \$0.00 | N. |
| | | 2 | \$557,000.00 | 0.74% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$178,602.66 | 0.24% | 0 | \$0.00 | N. |
| | BANK FORWARD | 1 | \$415,235.19 | 0.55% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$744,000.00 | 0.98% | 0 | \$0.00 | N. |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 | N. |
| | BENEFICIAL BANK | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$939,500.00 | 1.24% | 0 | \$0.00 | N. |
| | BETTER BANKS | 1 | \$365,018.04 | 0.48% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$250,450.00 | 0.33% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 5 | \$1,297,855.00 | 1.72% | 0 | \$0.00 | N. |
| | CALIFORNIA CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$716,600.00 | 0.95% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$298,704.49 | 0.4% | 0 | \$0.00 | N. |
| | CASHCALL, INC | 3 | \$1,065,700.00 | 1.41% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$333,567.84 | 0.44% | 0 | \$0.00 | N. |
| | CASHCALL, INC | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORAT | 1 | \$377,081.02 | 0.5% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$188,800.00 | 0.25% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$179,800.00 | 0.24% | 0 | \$0.00 | N. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.48% | 0 | \$0.00 | N. |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$289,600.00 | 0.38% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$809,000.00 | 1.07% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 2 | \$480,000.00 | 0.63% | 0 | \$0.00 | N. |
| | COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,029,147.50 | 1.36% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | N. |
| | CREDIT UNION OF NEW JERSEY | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$240,965.43 | 0.32% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | DFCU FINANCIAL | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$262,361.00 | 0.35% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,443,700.00 | 1.91% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$369,550.00 | 0.49% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 3 | \$1,000,300.00 | 1.32% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$226,100.00 | 0.3% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$565,600.00 | 0.75% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$316,485.00 | 0.42% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,123,000.00 | 1.49% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FINE MORTGAGE | 1 | \$272,700.00 | 0.36% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$669,636.25 | 0.89% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$316,640.52 | 0.42% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$262,893.96 | 0.35% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$523,012.00 | 0.69% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$264,352.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST MERIDIAN MORTGAGE | 1 | \$357,000.00 | 0.47% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$602,400.00 | 0.8% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,743.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 4 | \$1,055,100.00 | 1.4% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$328,600.00 | 0.43% | 0 | \$0.00 | N |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | FLANAGAN STATE BANK | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$437,000.00 | 0.58% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | N |
| | GREER STATE BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$221,835.64 | 0.29% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$198,600.00 | 0.26% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$209,500.52 | 0.28% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC. | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$738,000.00 | 0.98% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$305,425.00 | 0.4% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.6% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$263,000.00 | 0.35% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 2 | \$523,000.00 | 0.69% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$229,000.00 | 0.3% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$214,900.00 | 0.28% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 2 | \$462,500.00 | 0.61% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$407,600.00 | 0.54% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 2 | \$594,625.00 | 0.79% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N |
| | NORTHERN STATE BANK | 1 | \$183,772.98 | 0.24% | 0 | \$0.00 | N |
| | OHNWARD BANK AND TRUST | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$267,500.00 | 0.35% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$253,700.00 | 0.34% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$799,153.56 | 1.06% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | N |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$254,917.77 | 0.34% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,156,729.00 | 5.5% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE | 1 | \$178,800.00 | 0.24% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$228,878.68 | 0.3% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,168,900.00 | 1.55% | 0 | \$0.00 | N |
| | PLAZA HOME MROTGAGE, INC | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | N |
| | PREMIER AMERICA CREDIT UNION | 1 | \$284,400.00 | 0.38% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$291,000.00 | 0.38% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE | 1 | \$213,600.00 | 0.28% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$190,049.74 | 0.25% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 2 | \$755,000.00 | 1% | 0 | \$0.00 | N |
| | PS BANK | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | N |
| | RCB BANK | 2 | \$430,912.00 | 0.57% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$506,500.00 | 0.67% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$220,150.00 | 0.29% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.24% | 0 | \$0.00 | N |
| | ROUND TOP STATE BANK | 1 | \$415,235.19 | 0.55% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$2,795,650.00 | 3.7% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,144.98 | 0.26% | 0 | \$0.00 | N |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$186,674.00 | 0.25% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,764,209.25 | 2.33% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$205,200.00 | 0.27% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | N |
| | SOUTHERN BANCORP BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | N |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |
| | STANFORD FCU | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 6 | \$1,779,050.00 | 2.35% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$641,000.00 | 0.85% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | N |

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|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$318,000.00 | 0.42% | 0 | \$0.00 | N. |
| SUSQUEHANNA BANK | 1 | \$206,400.00 | 0.27% | 0 | \$0.00 | N. |
| SWBC MORTGAGE CORPORATION | 2 | \$415,800.00 | 0.55% | 0 | \$0.00 | N. |
| TALMER BANK AND TRUST | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 | N. |
| THE BRYN MAWR TRUST COMPANY | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | N. |
| THE COLUMBIA BANK | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | N. |
| THE MORTGAGE HOUSE, INC. | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | N. |
| THE PARK BANK | 1 | \$288,900.00 | 0.38% | 0 | \$0.00 | N. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.54% | 0 | \$0.00 | N. |
| THE WASHINGTON TRUST COMPANY | 2 | \$396,000.00 | 0.52% | 0 | \$0.00 | N. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.4% | 0 | \$0.00 | N. |
| TOWER FEDERAL CREDIT UNION | 3 | \$730,438.23 | 0.97% | 0 | \$0.00 | N. |
| TRADERS NATIONAL BANK | 1 | \$193,400.00 | 0.26% | 0 | \$0.00 | N. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$248,952.62 | 0.33% | 0 | \$0.00 | N. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$410,238.66 | 0.54% | 0 | \$0.00 | N. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$570,552.42 | 0.75% | 0 | \$0.00 | N. |
| UNIONBANK,N.A. | 1 | \$318,133.33 | 0.42% | 0 | \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,100,901.00 | 1.46% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$305,100.00 | 0.4% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$537,352.00 | 0.71% | 0 | \$0.00 | N. |
| VALLEY NATIONAL BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | N. |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,700.00 | 0.41% | 0 | \$0.00 | N. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$260,425.00 | 0.34% | 0 | \$0.00 | N. |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$812,900.00 | 1.08% | 0 | \$0.00 | N. |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 | N. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | N. |
| WAUKESHA STATE BANK | 1 | \$411,000.00 | 0.54% | 0 | \$0.00 | N. |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$237,000.00 | 0.31% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | PACIFIC MORTGAGE | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 4 | \$899,625.00 | 1.19% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$958,848.85 | 1.27% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,850.00 | 0.43% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$194,400.00 | 0.28% | 0 | \$0.00 | N. |
| Total | | 276 | \$75,601,608.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WASN8 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.00 | 7.62% | 0 | \$0.00 | N. |
| | ARK MORTGAGE INC | 1 | \$200,000.00 | 7.62% | 0 | \$0.00 | N. |
| | ARK MORTGAGE INC. | 1 | \$205,000.00 | 7.81% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 1 | \$248,500.00 | 9.47% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$196,000.00 | 7.47% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 1 | \$224,000.00 | 8.54% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$175,500.00 | 6.69% | 0 | \$0.00 | N. |
| | OCEANFIRST BANK | 1 | \$214,000.00 | 8.16% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$260,000.00 | 9.91% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$213,000.00 | 8.12% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$284,250.00 | 10.84% | 0 | \$0.00 | N. |
| | US HOME CAPITAL | 1 | \$203,000.00 | 7.75% | 0 | \$0.00 | N. |
| Total | | 13 | \$2,623,250.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WASP3 | 1ST COMMUNITY CREDIT UNION | 1 | \$106,450.00 | 0.1% | 0 | \$0.00 | N. |
| | 3 RIVERS FEDERAL CU | 2 | \$178,350.00 | 0.17% | 0 | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,058,680.00 | 1.94% | 0 | \$0.00 | N. |
| | ACCENTRA CREDIT UNION | 1 | \$85,025.00 | 0.08% | 0 | \$0.00 | N. |
| | ACOPIA, LLC | 2 | \$202,350.00 | 0.19% | 0 | \$0.00 | N. |
| | ADVANTAGE BANK | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 | N. |
| | ADVANTAGE COMMUNITY BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 2 | \$210,727.00 | 0.2% | 0 | \$0.00 | N. |
| | AFFILIATED BANK. | 2 | \$198,550.00 | 0.19% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$100,629.91 | 0.09% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,250.00 | 0.09% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|
| | ALPINE BANK & TRUST CO. | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 3 | \$278,100.00 | 0.26% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$201,866.12 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$279,542.00 | 0.26% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$301,400.00 | 0.28% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$187,870.00 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 2 | \$187,300.00 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$268,000.00 | 0.25% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$513,851.37 | 0.48% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$472,300.00 | 0.45% | 0 | \$0.00 | N. |
| | AMERIS BANK | 2 | \$182,800.00 | 0.17% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | N. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$271,330.00 | 0.26% | 0 | \$0.00 | N. |
| | ARIZONA BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 3 | \$302,650.00 | 0.29% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$286,260.00 | 0.27% | 0 | \$0.00 | N. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$96,689.38 | 0.09% | 0 | \$0.00 | N. |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$94,869.12 | 0.09% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,647,595.07 | 2.5% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND | 3 | \$263,500.00 | 0.25% | 0 | \$0.00 | N. |

| | LOAN ASSOCIATION | | | | | | |
|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | N. |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$188,370.00 | 0.18% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 10 | \$980,466.73 | 0.93% | 0 | \$0.00 | N. |
| | BANK FIRST NATIONAL | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 4 | \$405,890.68 | 0.38% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF FRANKLIN COUNTY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF SULLIVAN | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF THE JAMES | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | N. |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BANKNEWPORT | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BANNER BANK | 3 | \$294,325.94 | 0.28% | 0 | \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,283.59 | 0.08% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 2 | \$202,750.00 | 0.19% | 0 | \$0.00 | N. |
| | BETTER BANKS | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 2 | \$207,850.00 | 0.2% | 0 | \$0.00 | N. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BLOOMFIELD STATE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$188,845.28 | 0.18% | 0 | \$0.00 | N. |
| | BOONE BANK AND TRUST CO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BORDER STATE BANK | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$512,000.00 | 0.48% | 0 | \$0.00 | N. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$103,363.39 | 0.1% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$107,540.00 | 0.1% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CALIBER HOME LOANS, INC. | 7 | \$713,364.56 | 0.67% | 0 | \$0.00 | N. |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CAPITAL CREDIT UNION | 1 | \$92,160.00 | 0.09% | 0 | \$0.00 | N. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$107,825.00 | 0.1% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$721,500.00 | 0.68% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$94,250.00 | 0.09% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$105,064.59 | 0.1% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$196,400.00 | 0.19% | 0 | \$0.00 | N. |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK | 2 | \$204,070.00 | 0.19% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$88,350.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTRAL BANK ILLINOIS | 1 | \$87,785.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTRAL STATE BANK | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$86,175.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTREBANK | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 | N. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTRUE BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 7 | \$698,124.00 | 0.66% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$206,400.00 | 0.19% | 0 | \$0.00 | N. |
| | CITIZENS & NORTHERN BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CITIZENS FIRST BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$810,700.00 | 0.76% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK | 2 | \$204,864.84 | 0.19% | 0 | \$0.00 | N. |
| | CITY NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$298,060.00 | 0.28% | 0 | \$0.00 | N. |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,465.00 | 0.09% | 0 | \$0.00 | N. |
| | CNB BANK & TRUST N.A. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | N. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 3 | \$284,260.00 | 0.27% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,362.43 | 0.1% | 0 | \$0.00 | N. |
| | COLONIAL SAVINGS, F.A. | 2 | \$194,124.89 | 0.18% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|---|
| | COLORADO EAST BANKA ND TRUST | 1 | \$88,350.00 | 0.08% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | N |
| | COMMERCIAL BANK | 1 | \$109,455.67 | 0.1% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF TRENTON | 1 | \$109,300.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$204,432.28 | 0.19% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$196,062.00 | 0.18% | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK N.A. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | N |
| | CONSUMER FINANCIAL COMPANY | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 2 | \$191,450.00 | 0.18% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$101,116.67 | 0.1% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 2 | \$184,350.00 | 0.17% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | N |
| | DANE COUNTY CREDIT UNION | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$99,865.29 | 0.09% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$107,857.78 | 0.1% | 0 | \$0.00 | N |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$99,871.28 | 0.09% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,250.00 | 0.19% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$196,300.00 | 0.19% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$421,200.00 | 0.4% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$285,048.69 | 0.27% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$101,680.72 | 0.1% | 0 | \$0.00 | N |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$90,206.00 | 0.09% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$402,085.00 | 0.38% | 0 | \$0.00 | N |
| | EDUCATORS CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | N |
| | EECU | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 4 | \$386,053.76 | 0.36% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$379,070.00 | 0.36% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 2 | \$201,734.33 | 0.19% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 5 | \$512,602.00 | 0.48% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$190,050.00 | 0.18% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,874.90 | 0.09% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | \$782,750.00 | 0.74% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | N |
| | EXCHANGE STATE BANK | 1 | \$108,300.00 | 0.1% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,718,185.00 | 1.62% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$97,520.00 | 0.09% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$306,568.67 | 0.29% | 0 | \$0.00 | N |
| | FARMERS EXCHANGE BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 4 | \$425,150.00 | 0.4% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | N |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$106,855.86 | 0.1% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$92,874.72 | 0.09% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$296,519.73 | 0.28% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|---|
| | FIREFIGHTERS CREDIT UNION | 1 | \$98,869.63 | 0.09% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$186,653.46 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$169,819.90 | 0.16% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 4 | \$402,704.84 | 0.38% | 0 | \$0.00 | N |
| | FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$294,825.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$399,750.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$388,270.60 | 0.37% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$671,332.05 | 0.63% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$105,863.55 | 0.1% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$89,300.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$206,143.94 | 0.19% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$95,359.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$779,919.00 | 0.74% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 7 | \$683,556.78 | 0.64% | 0 | \$0.00 | N |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$88,900.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$212,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$272,875.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$382,222.00 | 0.36% | 0 | \$0.00 | N |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK ALASKA | 1 | \$107,851.20 | 0.1% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK BERLIN | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$98,300.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANKING COMPANY | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A. | 8 | \$777,500.00 | 0.73% | 0 | \$0.00 | N. |
| FIRST PLACE BANK | 14 | \$1,332,317.22 | 1.26% | 0 | \$0.00 | N. |
| FIRST REPUBLIC MORTGAGE | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST SERVICE BANK | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | N. |
| FIRST STATE BANK NEBRASKA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$92,720.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST STATE COMMUNITY BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$642,021.00 | 0.61% | 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$291,871.28 | 0.28% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A. | 5 | \$483,200.00 | 0.46% | 0 | \$0.00 | N. |
| FISHER NATIONAL BANK | 1 | \$101,400.00 | 0.1% | 0 | \$0.00 | N. |
| FORUM CREDIT UNION | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | N. |
| FRANKENMUTH CREDIT UNION | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | N. |
| FREMONT BANK | 3 | \$299,601.86 | 0.28% | 0 | \$0.00 | N. |

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| FRONTIER SAVINGS BANK | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | N. |
| FULTON BANK, N.A. | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.18% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$600,604.00 | 0.57% | 0 | \$0.00 | N. |
| GEO-CORP, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | N. |
| GMFS LLC | 6 | \$606,355.00 | 0.57% | 0 | \$0.00 | N. |
| GOGEBIC RANGE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$92,872.24 | 0.09% | 0 | \$0.00 | N. |
| GOODFIELD STATE BANK | 1 | \$94,210.00 | 0.09% | 0 | \$0.00 | N. |
| GREAT LAKES CREDIT UNION | 1 | \$108,710.00 | 0.1% | 0 | \$0.00 | N. |
| GREAT MIDWEST BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | N. |
| GREAT SOUTHERN BANK | 1 | \$98,150.00 | 0.09% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | N. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | N. |
| GUARANTY TRUST COMPANY | 4 | \$408,000.00 | 0.38% | 0 | \$0.00 | N. |
| GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$469,210.74 | 0.44% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,852.58 | 0.1% | 0 | \$0.00 | N. |
| H. P. C. CREDIT UNION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | N. |
| HARBORONE BANK | 3 | \$278,000.00 | 0.26% | 0 | \$0.00 | N. |
| HEARTLAND BANK | 2 | \$195,700.00 | 0.18% | 0 | \$0.00 | N. |
| HEARTLAND CREDIT UNION | 2 | \$184,650.00 | 0.17% | 0 | \$0.00 | N. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,350.00 | 0.08% | 0 | \$0.00 | N. |
| HERITAGE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N. |
| HFS FEDERAL CREDIT UNION | 1 | \$99,871.28 | 0.09% | 0 | \$0.00 | N. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$86,150.00 | 0.08% | 0 | \$0.00 | N. |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$104,025.00 | 0.1% | 0 | \$0.00 | N. |
| HNB NATIONAL BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | N. |
| HOLYOKE CREDIT UNION | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | N. |
| HOME FEDERAL BANK | 4 | \$392,284.79 | 0.37% | 0 | \$0.00 | N. |
| HOME FEDERAL SAVINGS BANK | 2 | \$189,500.00 | 0.18% | 0 | \$0.00 | N. |
| HOME FINANCING CENTER, INC. | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | N. |
| HOME STATE BANK, N.A. | 2 | \$194,200.00 | 0.18% | 0 | \$0.00 | N. |
| HOMESTEAD FUNDING CORP. | 3 | \$296,652.20 | 0.28% | 0 | \$0.00 | N. |

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| | HONOLULU HOMELOANS, INC. | 1 | \$93,863.49 | 0.09% | 0 | \$0.00 | N. |
| | HONOR CREDIT UNION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 4 | \$407,970.00 | 0.38% | 0 | \$0.00 | N. |
| | HOUGHTON STATE BANK - RED OAK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$905,132.00 | 0.85% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$488,629.03 | 0.46% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 4 | \$380,510.00 | 0.36% | 0 | \$0.00 | N. |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | N. |
| | INTER NATIONAL BANK | 1 | \$92,680.55 | 0.09% | 0 | \$0.00 | N. |
| | INTERBANK | 1 | \$108,650.10 | 0.1% | 0 | \$0.00 | N. |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 4 | \$390,100.00 | 0.37% | 0 | \$0.00 | N. |
| | JEFFERSON BANK OF MISSOURI | 2 | \$185,200.00 | 0.17% | 0 | \$0.00 | N. |
| | JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$201,500.00 | 0.19% | 0 | \$0.00 | N. |
| | KELLEY MORTGAGE, LLC | 1 | \$92,201.17 | 0.09% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$579,400.00 | 0.55% | 0 | \$0.00 | N. |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LAKE REGION BANK | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | N. |
| | LAND OF LINCOLN CREDIT UNION | 2 | \$202,200.00 | 0.19% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 2 | \$206,271.28 | 0.19% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LIBERTY FIRST CREDIT UNION | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | N. |
| | LONGVIEW STATE BANK | 1 | \$85,736.95 | 0.08% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 1 | \$93,550.00 | 0.09% | 0 | \$0.00 | N. |
| | MACHIAS SAVINGS BANK | 3 | \$282,550.00 | 0.27% | 0 | \$0.00 | N. |
| | MAGNA BANK | 2 | \$205,485.00 | 0.19% | 0 | \$0.00 | N. |
| | MARINE BANK | 3 | \$278,800.00 | 0.26% | 0 | \$0.00 | N. |
| | MARINE CREDIT UNION | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 4 | \$396,868.71 | 0.37% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MEGASTAR FINANCIAL CORP | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$85,382.20 | 0.08% | 0 | \$0.00 | N. |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$201,153.00 | 0.19% | 0 | \$0.00 | N. |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 3 | \$302,589.84 | 0.29% | 0 | \$0.00 | N. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,211.42 | 0.09% | 0 | \$0.00 | N. |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | \$203,000.00 | 0.19% | 0 | \$0.00 | N. |
| | METRO HEALTH SERVICES FCU | 2 | \$194,500.00 | 0.18% | 0 | \$0.00 | N. |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$108,968.20 | 0.1% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 2 | \$217,034.95 | 0.2% | 0 | \$0.00 | N. |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$103,360.58 | 0.1% | 0 | \$0.00 | N. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$101,865.68 | 0.1% | 0 | \$0.00 | N. |
| | MIDDLETON COMMUNITY BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | N. |
| | MIDFLORIDA CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 2 | \$216,250.00 | 0.2% | 0 | \$0.00 | N. |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$205,819.86 | 0.19% | 0 | \$0.00 | N. |
| | MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 2 | \$185,800.00 | 0.18% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 4 | \$373,800.00 | 0.35% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 4 | \$379,457.00 | 0.36% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$207,073.92 | 0.2% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | N. |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$99,775.42 | 0.09% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$186,250.00 | 0.18% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF COMMERCE | 1 | \$103,360.58 | 0.1% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$198,200.00 | 0.19% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$108,900.00 | 0.1% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$215,550.00 | 0.2% | 0 | \$0.00 | N. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | N. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$91,718.78 | 0.09% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 5 | \$470,120.00 | 0.44% | 0 | \$0.00 | N. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ONE WASHINGTON FINANCIAL | 1 | \$95,500.00 | 0.09% | 0 | \$0.00 | N. |
| | OOSTBURG STATE BANK | 1 | \$98,267.45 | 0.09% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 2 | \$195,744.51 | 0.18% | 0 | \$0.00 | N. |
| | ORION FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.18% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | N. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$98,450.00 | 0.09% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$202,650.00 | 0.19% | 0 | \$0.00 | N. |
| | PARTNER COLORADO CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$92,472.16 | 0.09% | 0 | \$0.00 | N. |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$97,750.00 | 0.09% | 0 | \$0.00 | N. |
| | PAWTUCKET CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 5 | \$477,996.53 | 0.45% | 0 | \$0.00 | N. |
| | PEOPLE'S CREDIT UNION | 1 | \$107,740.72 | 0.1% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A STATE BANK | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,820.00 | 0.18% | 0 | \$0.00 | N. |
| | PEOPLES STATE BANK | 1 | \$94,090.00 | 0.09% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$392,786.00 | 0.37% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 | N. |
| | PIONEER BANK | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$213,155.00 | 0.2% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 4 | \$390,281.57 | 0.37% | 0 | \$0.00 | N. |
| | PORT WASHINGTON STATE BANK | 1 | \$99,120.00 | 0.09% | 0 | \$0.00 | N. |
| | | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|
| | POTLATCH #1 FEDERAL CREDIT UNION | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$198,850.00 | 0.19% | 0 | \$0.00 | N. |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PREMIERBANK | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$206,240.00 | 0.19% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,914.00 | 0.1% | 0 | \$0.00 | N. |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$107,825.00 | 0.1% | 0 | \$0.00 | N. |
| | PROFED FEDERAL CREDIT UNION | 1 | \$102,960.00 | 0.1% | 0 | \$0.00 | N. |
| | PROGRESS BANK & TRUST | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 1 | \$88,264.58 | 0.08% | 0 | \$0.00 | N. |
| | PS BANK | 2 | \$203,800.00 | 0.19% | 0 | \$0.00 | N. |
| | PSECU | 2 | \$175,814.66 | 0.17% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 2 | \$194,150.00 | 0.18% | 0 | \$0.00 | N. |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | N. |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$99,594.40 | 0.09% | 0 | \$0.00 | N. |
| | QUEST CREDIT UNION | 1 | \$85,405.00 | 0.08% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 2 | \$208,863.95 | 0.2% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 1 | \$105,840.00 | 0.1% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$502,660.99 | 0.47% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | N. |
| | RED CANOE CREDIT UNION | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | N. |
| | RED RIVER BANK | 1 | \$87,082.54 | 0.08% | 0 | \$0.00 | N. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$174,178.89 | 0.16% | 0 | \$0.00 | N. |
| | RENASANT BANK | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$192,160.00 | 0.18% | 0 | \$0.00 | N. |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | N. |
| | RIVERSIDE COMMUNITY BANK | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$96,872.27 | 0.09% | 0 | \$0.00 | N. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$791,200.00 | 0.75% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 8 | \$778,591.88 | 0.73% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$301,003.10 | 0.28% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | S&T BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,200.00 | 0.09% | 0 | \$0.00 | N. |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.09% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 8 | \$744,440.32 | 0.7% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | N. |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$91,875.00 | 0.09% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 6 | \$582,079.21 | 0.55% | 0 | \$0.00 | N. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | N. |
| | SECURITY FIRST BANK | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | N. |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$101,469.21 | 0.1% | 0 | \$0.00 | N. |
| | SECURITY ONE FEDERAL CREDIT UNION | 1 | \$95,773.72 | 0.09% | 0 | \$0.00 | N. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$174,302.05 | 0.16% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,982.00 | 0.1% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$95,850.00 | 0.09% | 0 | \$0.00 | N. |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$92,023.04 | 0.09% | 0 | \$0.00 | N. |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 3 | \$292,860.00 | 0.28% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 2 | \$205,000.00 | 0.19% | 0 | \$0.00 | N. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | N. |
| | SHELL LAKE STATE BANK | 1 | \$93,876.22 | 0.09% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 1 | \$98,901.00 | 0.09% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$2,153,672.38 | 2.03% | 0 | \$0.00 | N. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | N. |
| | SIR FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SIU CREDIT UNION | 1 | \$88,920.00 | 0.08% | 0 | \$0.00 | N. |
| | SMW FINANCIAL, LLC | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | N. |
| | SOLIDARITY COMMUNITY FCU | 1 | \$85,400.00 | 0.08% | 0 | \$0.00 | N. |
| | SOUND COMMUNITY BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SOUTH CENTRAL ILLINOIS MORTGAGE, LL | 1 | \$94,874.90 | 0.09% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$101,400.00 | 0.1% | 0 | \$0.00 | N. |
| | SOUTHEAST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | SOUTHERN BANK | 1 | \$101,469.21 | 0.1% | 0 | \$0.00 | N |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$211,450.00 | 0.2% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N |
| | STATE BANK FINANCIAL | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | N |
| | STATE BANK OF FLORENCE | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$101,800.00 | 0.1% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$209,000.00 | 0.2% | 0 | \$0.00 | N |
| | STATE SAVINGS BANK | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 | N |
| | STATE SAVINGS BANK - BAXTER | 1 | \$107,851.20 | 0.1% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 10 | \$1,028,084.56 | 0.97% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$981,750.00 | 0.93% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$188,300.00 | 0.18% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 3 | \$310,700.00 | 0.29% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$88,900.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 5 | \$519,050.00 | 0.49% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 2 | \$210,793.00 | 0.2% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$183,681.83 | 0.17% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$272,500.00 | 0.26% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 10 | \$955,220.08 | 0.9% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$195,250.00 | 0.18% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$86,330.00 | 0.08% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,855.34 | 0.1% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------|----|--------------|-------|---|--------|----|
| | THE FIRST NATIONAL BANK OF DEERWOOD | | | | | | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$103,863.05 | 0.1% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF PANDORA | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$84,885.51 | 0.08% | 0 | \$0.00 | N. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | N. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | N. |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$106,875.00 | 0.1% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$177,100.00 | 0.17% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$198,400.00 | 0.19% | 0 | \$0.00 | N. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | N. |
| | THE PARK BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | N. |
| | TINKER FEDERAL CREDIT UNION | 2 | \$204,900.00 | 0.19% | 0 | \$0.00 | N. |
| | TOMAH AREA CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$186,600.00 | 0.18% | 0 | \$0.00 | N. |
| | TRAVERSE CITY STATE BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | N. |
| | TRAVIS CREDIT UNION | 2 | \$195,800.00 | 0.18% | 0 | \$0.00 | N. |
| | TRISTAR BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | N. |
| | UMB BANK, N.A. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$979,347.00 | 0.92% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$905,767.82 | 0.85% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 2 | \$193,200.00 | 0.18% | 0 | \$0.00 | N. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$105,457.75 | 0.1% | 0 | \$0.00 | N. |
| | | 1 | \$94,869.12 | 0.09% | 0 | \$0.00 | N. |

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|-------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|--|
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | | | |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$199,634.82 | 0.19% | 0 | \$0.00 | N | |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,168,982.76 | 1.1% | 0 | \$0.00 | N | |
| UNIVERISTY OF WISCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | N | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$171,250.00 | 0.16% | 0 | \$0.00 | N | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$482,500.00 | 0.46% | 0 | \$0.00 | N | |
| UNIVERSAL LENDING CORPORATION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | N | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$279,000.00 | 0.26% | 0 | \$0.00 | N | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$202,850.00 | 0.19% | 0 | \$0.00 | N | |
| USX FEDERAL CREDIT UNION | 1 | \$85,950.00 | 0.08% | 0 | \$0.00 | N | |
| VALLEY BANK | 1 | \$108,650.10 | 0.1% | 0 | \$0.00 | N | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$574,975.00 | 0.54% | 0 | \$0.00 | N | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | N | |
| VERITAS FUNDING, LLC | 6 | \$581,630.00 | 0.55% | 0 | \$0.00 | N | |
| VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | N | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$103,360.58 | 0.1% | 0 | \$0.00 | N | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | N | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$298,500.00 | 0.28% | 0 | \$0.00 | N | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,800.00 | 0.1% | 0 | \$0.00 | N | |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | N | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$403,200.00 | 0.38% | 0 | \$0.00 | N | |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$453,048.05 | 0.43% | 0 | \$0.00 | N | |

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|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | WEOKIE CREDIT UNION | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | N. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N. |
| | WEST GATE BANK | 2 | \$182,600.00 | 0.17% | 0 | \$0.00 | N. |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$85,142.75 | 0.08% | 0 | \$0.00 | N. |
| | WESTBY CO-OP CREDIT UNION | 2 | \$195,131.51 | 0.18% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 5 | \$510,857.71 | 0.48% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$571,895.54 | 0.54% | 0 | \$0.00 | N. |
| | WOLF RIVER COMMUNITY BANK | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 | N. |
| | WOODFORD STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$491,884.29 | 0.46% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$108,500.16 | 0.1% | 0 | \$0.00 | N. |
| | YADKIN BANK | 1 | \$106,028.34 | 0.1% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$92,400.00 | 0.39% | 0 | \$0.00 | N. |
| Total | | 1,081 | \$105,996,067.42 | 100% | 0 | \$0.00 | |
| 3138WASQ1 | ACADEMY MORTGAGE CORPORATION | 5 | \$842,296.00 | 8.48% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,717,795.56 | 17.29% | 0 | \$0.00 | N. |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 1.3% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$143,448.51 | 1.44% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$245,161.77 | 2.47% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 1 | \$331,200.00 | 3.33% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$272,430.00 | 2.74% | 0 | \$0.00 | N. |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$163,189.67 | 1.64% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$900,743.76 | 9.06% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 2 | \$292,250.00 | 2.94% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$377,585.00 | 3.8% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,170.00 | 1.43% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$160,500.00 | 1.62% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 6 | \$1,028,910.00 | 10.35% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 1 | \$128,800.00 | 1.3% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$385,375.00 | 3.88% | 0 | \$0.00 | N. |
| | | 2 | \$408,400.00 | 4.11% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | | |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$145,803.33 | 1.47% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 9 | \$1,500,957.00 | 15.11% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$491,095.00 | 4.94% | 0 | \$0.00 | N. |
| | WASATCH PEAKS CREDIT UNION | 1 | \$129,675.00 | 1.3% | 0 | \$0.00 | N. |
| Total | | 60 | \$9,936,785.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WASR9 | AMARILLO NATIONAL BANK | 1 | \$133,970.00 | 7.27% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$80,000.00 | 4.34% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 8.14% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$68,800.00 | 3.73% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$111,845.70 | 6.07% | 0 | \$0.00 | N. |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$111,500.00 | 6.05% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$59,419.86 | 3.22% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 3 | \$330,450.00 | 17.93% | 0 | \$0.00 | N. |
| | PIONEER BANK | 1 | \$79,000.00 | 4.29% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$170,100.00 | 9.23% | 0 | \$0.00 | N. |
| | RED RIVER BANK | 1 | \$53,000.00 | 2.88% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$131,000.00 | 7.11% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$75,050.00 | 4.07% | 0 | \$0.00 | N. |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$114,245.89 | 6.2% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$175,000.00 | 9.47% | 0 | \$0.00 | N. |
| Total | | 17 | \$1,843,381.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WASS7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$360,000.00 | 3.62% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$166,400.00 | 1.67% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$407,400.00 | 4.1% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 1 | \$200,000.00 | 2.01% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 3 | \$631,875.00 | 6.36% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$238,000.00 | 2.39% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.81% | 0 | \$0.00 | N. |
| | | 1 | \$280,000.00 | 2.82% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST HALLMARK MORTGAGE CORP. | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$154,960.67 | 1.56% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$219,600.00 | 2.21% | 0 | \$0.00 | N. |
| | GFI MORTGAGE BANKERS, INC | 1 | \$292,500.00 | 2.94% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 7 | \$1,204,500.40 | 12.12% | 0 | \$0.00 | N. |
| | HUDSON HERITAGE FCU | 1 | \$213,400.00 | 2.15% | 0 | \$0.00 | N. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$300,750.00 | 3.03% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 1 | \$290,000.00 | 2.92% | 0 | \$0.00 | N. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$272,000.00 | 2.74% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$299,613.83 | 3.01% | 0 | \$0.00 | N. |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$659,700.00 | 6.64% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$234,000.00 | 2.35% | 0 | \$0.00 | N. |
| | QUANTIC BANK | 1 | \$243,685.92 | 2.45% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$308,294.05 | 3.1% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$778,000.00 | 7.83% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$237,500.00 | 2.39% | 0 | \$0.00 | N. |
| | SAWYER SAVINGS BANK | 1 | \$152,000.00 | 1.53% | 0 | \$0.00 | N. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 2.52% | 0 | \$0.00 | N. |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$210,000.00 | 2.11% | 0 | \$0.00 | N. |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$148,000.00 | 1.49% | 0 | \$0.00 | N. |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 1.41% | 0 | \$0.00 | N. |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD. | 1 | \$248,000.00 | 2.5% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 2 | \$444,008.04 | 4.47% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING | 1 | \$174,758.90 | 1.75% | 0 | \$0.00 | N. |
| Total | | 49 | \$9,938,946.81 | 100% | 0 | \$0.00 | |
| 3138WAST5 | ACADEMY MORTGAGE CORPORATION | 1 | \$63,911.83 | 5.64% | 0 | \$0.00 | N. |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$156,604.15 | 13.81% | 0 | \$0.00 | N. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$213,050.00 | 18.79% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$208,832.00 | 18.42% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$164,208.14 | 14.49% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$326,982.84 | 28.85% | 0 | \$0.00 | N |
| Total | | 8 | \$1,133,588.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WASU2 | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$358,000.00 | 28.78% | 0 | \$0.00 | N |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$280,000.00 | 22.51% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$245,900.00 | 19.77% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$359,809.06 | 28.94% | 0 | \$0.00 | N |
| Total | | 6 | \$1,243,709.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WASV0 | ACHIEVA CREDIT UNION | 1 | \$83,600.00 | 2.59% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,600.00 | 6.33% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$135,994.00 | 4.21% | 0 | \$0.00 | N |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 4.95% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$87,100.00 | 2.69% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$179,456.00 | 5.55% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$95,000.00 | 2.94% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$78,269.43 | 2.42% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$129,500.00 | 4% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 4 | \$352,175.00 | 10.89% | 0 | \$0.00 | N |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$122,238.82 | 3.78% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$111,055.00 | 3.43% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$70,400.00 | 2.18% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$117,800.00 | 3.64% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$87,200.00 | 2.7% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$318,150.00 | 9.84% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$266,555.00 | 8.24% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,710.00 | 4.51% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$401,650.00 | 12.42% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | VAN DYK MORTGAGE CORPORATON, A CORPORATION | 1 | \$87,500.00 | 2.69% | 0 | \$0.00 | N |
| Total | | 27 | \$3,233,953.25 | 100% | 0 | \$0.00 | |
| 3138WASW8 | 3RD FED BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$271,796.34 | 0.54% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$226,775.00 | 0.45% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$367,200.00 | 0.73% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$313,998.00 | 0.62% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$400,870.00 | 0.8% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$211,595.99 | 0.42% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | N |
| | BAYCOAST BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,107,000.00 | 2.2% | 0 | \$0.00 | N |
| | CALCITE CREDIT UNION | 1 | \$150,575.00 | 0.3% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$225,800.00 | 0.45% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$281,675.00 | 0.56% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$391,471.97 | 0.78% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$324,152.78 | 0.64% | 0 | \$0.00 | N |
| | CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| | | 5 | \$1,321,750.00 | 2.63% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$311,152.00 | 0.62% | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 4 | \$1,494,775.00 | 2.97% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$225,900.00 | 0.45% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$464,450.00 | 0.92% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$682,195.34 | 1.36% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 2 | \$458,500.00 | 0.91% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | N |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$280,250.00 | 0.56% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$612,000.00 | 1.22% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$383,405.00 | 0.76% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$426,000.00 | 0.85% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$559,560.00 | 1.11% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$299,604.94 | 0.6% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$326,890.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$644,507.70 | 1.28% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$298,065.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$304,065.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$163,999.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$249,600.00 | 0.5% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$205,650.00 | 0.41% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A. | 1 | \$200,450.00 | 0.4% | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$792,000.00 | 1.58% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$670,630.00 | 1.33% | 0 | \$0.00 | N |
| | GMFS LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$174,769.55 | 0.35% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$1,007,500.00 | 2% | 0 | \$0.00 | N |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | N |
| | JEANNE D'ARC CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$757,175.00 | 1.51% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$780,700.00 | 1.55% | 0 | \$0.00 | N |
| | LEADER MORTGAGE CORP | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 1 | \$401,450.00 | 0.8% | 0 | \$0.00 | N |
| | MAGNA BANK | 2 | \$384,250.00 | 0.76% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$151,400.00 | 0.3% | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 1 | \$161,300.00 | 0.32% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,177,035.00 | 2.34% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$158,680.00 | 0.32% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$255,900.00 | 0.51% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,075.00 | 0.39% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 1 | \$566,000.00 | 1.13% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$287,980.00 | 0.57% | 0 | \$0.00 | N |
| | NBC OKLAHOMA | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$701,000.00 | 1.39% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$404,266.94 | 0.8% | 0 | \$0.00 | N |
| | | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,781.00 | 0.99% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$410,000.00 | 0.82% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$600,000.00 | 1.19% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES | 1 | \$299,586.68 | 0.6% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | N |
| | PSECU | 1 | \$158,013.00 | 0.31% | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$288,619.43 | 0.57% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$827,500.00 | 1.65% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$216,956.00 | 0.43% | 0 | \$0.00 | N |
| | RIVER VALLEY BANCORP | 1 | \$180,261.69 | 0.36% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | N |
| | RTN FEDERAL CU | 1 | \$201,467.00 | 0.4% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 3 | \$715,450.00 | 1.42% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$388,963.37 | 0.77% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$232,440.00 | 0.46% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,893,091.00 | 3.77% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | N |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 5 | \$1,491,593.46 | 2.97% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$298,650.00 | 0.59% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$552,186.03 | 1.1% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$366,655.00 | 0.73% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,582.13 | 0.32% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 1 | \$232,546.80 | 0.46% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,272,448.00 | 2.53% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,101,500.00 | 2.19% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$425,844.00 | 0.85% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$270,626.63 | 0.54% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$827,400.00 | 1.65% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$264,100.00 | 0.5% | 0 | \$0.00 | N. |
| Total | | 192 | \$50,273,906.77 | 100% | 0 | \$0.00 | |
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| 3138WASX6 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$88,000.00 | 2.29% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$189,800.00 | 4.93% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 2.42% | 0 | \$0.00 | N. |
| | BANCO SANTANDER PR | 1 | \$93,750.00 | 2.44% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 1 | \$95,000.00 | 2.47% | 0 | \$0.00 | N. |
| | BANK OF WASHINGTON | 1 | \$96,000.00 | 2.49% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 2.7% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE, INC | 1 | \$95,000.00 | 2.47% | 0 | \$0.00 | N. |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$494,300.00 | 12.85% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | N. |
| | FIDELITY BANK | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | N. |
| | FRANSEN BANK & TRUST | 1 | \$85,000.00 | 2.21% | 0 | \$0.00 | N. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,800.00 | 2.67% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$109,000.00 | 2.83% | 0 | \$0.00 | N. |

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| | GUILD MORTGAGE COMPANY | 1 | \$88,000.00 | 2.29% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$90,500.00 | 2.35% | 0 | \$0.00 | N. |
| | ILLINI BANK | 1 | \$86,250.00 | 2.24% | 0 | \$0.00 | N. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 2.73% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 1 | \$92,795.48 | 2.41% | 0 | \$0.00 | N. |
| | MARINE BANK | 1 | \$93,735.00 | 2.44% | 0 | \$0.00 | N. |
| | NW PLUS CU | 1 | \$89,000.00 | 2.31% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$93,900.00 | 2.44% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,400.00 | 2.48% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,568.35 | 2.51% | 0 | \$0.00 | N. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.78% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$94,000.00 | 2.44% | 0 | \$0.00 | N. |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$293,344.18 | 7.62% | 0 | \$0.00 | N. |
| | THE PARK BANK | 1 | \$102,000.00 | 2.65% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 1 | \$86,000.00 | 2.24% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$88,607.88 | 2.3% | 0 | \$0.00 | N. |
| Total | | 40 | \$3,847,750.89 | 100% | 0 | \$0.00 | |
| 3138WASY4 | ALPINE BANK & TRUST CO. | 2 | \$244,000.00 | 4.95% | 0 | \$0.00 | N. |
| | AMERIS BANK | 1 | \$117,023.87 | 2.38% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$222,012.29 | 4.51% | 0 | \$0.00 | N. |
| | BADGER BANK | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 | N. |
| | BANCO SANTANDER PR | 1 | \$110,568.00 | 2.25% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$359,300.00 | 7.3% | 0 | \$0.00 | N. |
| | CENTRAL SAVINGS BANK | 2 | \$231,454.82 | 4.7% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$117,600.00 | 2.39% | 0 | \$0.00 | N. |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$119,860.71 | 2.43% | 0 | \$0.00 | N. |
| | CONNECTICUT RIVER BANK, NA | 1 | \$108,054.16 | 2.19% | 0 | \$0.00 | N. |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$121,423.71 | 2.47% | 0 | \$0.00 | N. |
| | DSB | 1 | \$110,500.00 | 2.24% | 0 | \$0.00 | N. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$120,500.00 | 2.45% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,600.00 | 2.33% | 0 | \$0.00 | N. |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 | N. |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$117,600.00 | 2.39% | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 1 | \$117,900.00 | 2.39% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$234,035.87 | 4.75% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$123,750.00 | 2.51% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$109,986.00 | 2.23% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$123,920.00 | 2.52% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$112,293.01 | 2.28% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 1 | \$122,657.20 | 2.49% | 0 | \$0.00 | N |
| | PHELPS COUNTY BANK | 1 | \$115,802.56 | 2.35% | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.34% | 0 | \$0.00 | N |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,600.00 | 2.43% | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$241,337.16 | 4.9% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$120,394.90 | 2.44% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,550.00 | 2.37% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$112,400.00 | 2.28% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$234,750.00 | 4.77% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 2.21% | 0 | \$0.00 | N |
| Total | | 42 | \$4,924,874.26 | 100% | 0 | \$0.00 | |
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| 3138WASZ1 | ALPINE BANK & TRUST CO. | 1 | \$128,000.00 | 1.79% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,800.00 | 1.85% | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$142,058.63 | 1.99% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$136,000.00 | 1.9% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$258,400.00 | 3.62% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$969,300.00 | 13.57% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$546,000.00 | 7.64% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$144,800.00 | 2.03% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$134,000.00 | 1.88% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$130,428.59 | 1.83% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 2.07% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$125,000.00 | 1.75% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FARMERS & MERCHANTS STATE BANK | 1 | \$125,000.00 | 1.75% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$133,500.00 | 1.87% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 1 | \$140,000.00 | 1.96% | 0 | \$0.00 | N |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$131,330.00 | 1.84% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 1 | \$122,839.80 | 1.72% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$265,578.09 | 3.72% | 0 | \$0.00 | N |
| | FIRST UNITED BANK & TRUST | 1 | \$126,000.00 | 1.76% | 0 | \$0.00 | N |
| | GECU | 1 | \$143,803.00 | 2.01% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.96% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$127,920.00 | 1.79% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$130,304.20 | 1.82% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,000.00 | 1.76% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$133,600.00 | 1.87% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$130,388.98 | 1.83% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$143,500.00 | 2.01% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 2 | \$263,356.67 | 3.69% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.79% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$142,000.00 | 1.99% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 1.89% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CU | 1 | \$137,600.00 | 1.93% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,200.00 | 2.07% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$137,784.11 | 1.93% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$148,343.53 | 2.08% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$264,198.95 | 3.7% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,414.64 | 1.77% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$127,839.00 | 1.79% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$130,000.00 | 1.82% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,372.54 | 1.96% | 0 | \$0.00 | N |
| Total | | 53 | \$7,142,660.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAT23 | BANCO POPULAR DE PUERTO RICO | 2 | \$401,300.00 | 8.04% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 5 | \$868,441.75 | 17.41% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$140,650.00 | 2.82% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 3 | \$642,555.07 | 12.88% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$150,165.14 | 3.01% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$150,010.33 | 3.01% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 4 | \$564,791.49 | 11.32% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,149,953.94 | 23.05% | 0 | \$0.00 | N |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$203,449.53 | 4.08% | 0 | \$0.00 | N |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$164,692.53 | 3.3% | 0 | \$0.00 | N |
| | VIG MORTGAGE CORP | 2 | \$552,262.00 | 11.08% | 0 | \$0.00 | N |
| Total | | 26 | \$4,988,271.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAT31 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$781,850.00 | 14.51% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 2 | \$209,900.00 | 3.89% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,500.00 | 1.86% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$217,900.00 | 4.04% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$194,286.88 | 3.61% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$103,350.00 | 1.92% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$683,522.21 | 12.68% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$189,965.76 | 3.52% | 0 | \$0.00 | N |
| | CMC FUNDING, INC. | 2 | \$172,360.00 | 3.2% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$97,605.00 | 1.81% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF TEXAS, NA | 2 | \$204,997.20 | 3.8% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 2 | \$207,550.00 | 3.85% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$92,000.00 | 1.71% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP. | 1 | \$90,000.00 | 1.67% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 2 | \$176,250.00 | 3.27% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$499,025.00 | 9.26% | 0 | \$0.00 | N |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$89,600.00 | 1.66% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$92,411.00 | 1.71% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$105,066.42 | 1.95% | 0 | \$0.00 | N |
| | MONARCH BANK | 2 | \$198,011.79 | 3.67% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 5 | \$470,610.05 | 8.73% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORP. | 1 | \$104,368.53 | 1.94% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,062.61 | 2.02% | 0 | \$0.00 | N |

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| | | TECHE BANK & TRUST CO. | 1 | \$94,000.00 | 1.74% | 0 | \$0.00 | N. |
| | | WESLEND FINANCIAL | 1 | \$105,000.00 | 1.98% | 0 | \$0.00 | N. |
| Total | | | 55 | \$5,389,192.45 | 100% | 0 | \$0.00 | |
| 3138WAT49 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$237,750.00 | 5.13% | 0 | \$0.00 | N. |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,568.86 | 2.41% | 0 | \$0.00 | N. |
| | | ARVEST MORTGAGE COMPANY | 4 | \$464,210.00 | 10.01% | 0 | \$0.00 | N. |
| | | BANK OF COMMERCE, A CORPORATION | 1 | \$121,600.00 | 2.62% | 0 | \$0.00 | N. |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$117,750.00 | 2.54% | 0 | \$0.00 | N. |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$227,000.00 | 4.9% | 0 | \$0.00 | N. |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$243,050.00 | 5.24% | 0 | \$0.00 | N. |
| | | CMC FUNDING INC | 1 | \$121,846.51 | 2.63% | 0 | \$0.00 | N. |
| | | CMC FUNDING, INC. | 2 | \$238,400.00 | 5.14% | 0 | \$0.00 | N. |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$225,975.00 | 4.87% | 0 | \$0.00 | N. |
| | | CONSUMERS CREDIT UNION | 1 | \$119,700.00 | 2.58% | 0 | \$0.00 | N. |
| | | ENVOY MORTGAGE, LTD. | 2 | \$247,625.00 | 5.34% | 0 | \$0.00 | N. |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$233,250.00 | 5.03% | 0 | \$0.00 | N. |
| | | FIRST BANK | 1 | \$123,098.45 | 2.65% | 0 | \$0.00 | N. |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$835,600.00 | 18.02% | 0 | \$0.00 | N. |
| | | HOMeward RESIDENTIAL INC. | 1 | \$121,164.22 | 2.61% | 0 | \$0.00 | N. |
| | | MUTUAL OF OMAHA BANK | 4 | \$481,557.48 | 10.39% | 0 | \$0.00 | N. |
| | | RANDALL STATE BANK | 1 | \$124,415.27 | 2.68% | 0 | \$0.00 | N. |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 2.52% | 0 | \$0.00 | N. |
| | | WESLEND FINANCIAL | 1 | \$124,000.00 | 2.69% | 0 | \$0.00 | N. |
| Total | | | 39 | \$4,636,560.79 | 100% | 0 | \$0.00 | |
| 3138WAT56 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$393,700.00 | 4.94% | 0 | \$0.00 | N. |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$279,000.00 | 3.5% | 0 | \$0.00 | N. |
| | | ARVEST MORTGAGE COMPANY | 6 | \$840,675.00 | 10.56% | 0 | \$0.00 | N. |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$133,500.00 | 1.68% | 0 | \$0.00 | N. |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$392,865.00 | 4.93% | 0 | \$0.00 | N. |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$278,931.61 | 3.5% | 0 | \$0.00 | N. |

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| | BOKF, NA DBA BANK OF TEXAS | 1 | \$140,792.00 | 1.77% | 0 | \$0.00 | N. |
| | BUSINESS BANK | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 2 | \$269,326.98 | 3.38% | 0 | \$0.00 | N. |
| | CMC FUNDING INC | 1 | \$139,983.66 | 1.76% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 1 | \$148,895.00 | 1.87% | 0 | \$0.00 | N. |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$125,000.00 | 1.57% | 0 | \$0.00 | N. |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$415,875.00 | 5.22% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$138,240.85 | 1.74% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 2 | \$275,924.00 | 3.46% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE, CORP. | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 8 | \$1,092,804.81 | 13.72% | 0 | \$0.00 | N. |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$135,000.00 | 1.7% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,800.00 | 1.71% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,147,413.16 | 14.41% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$275,524.99 | 3.46% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$135,423.09 | 1.7% | 0 | \$0.00 | N. |
| | MUTUAL OF OMAHA BANK | 3 | \$407,786.31 | 5.12% | 0 | \$0.00 | N. |
| | SOUTHWEST FUNDING LP | 1 | \$134,852.00 | 1.69% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 1.59% | 0 | \$0.00 | N. |
| Total | | 58 | \$7,963,313.46 | 100% | 0 | \$0.00 | |
| 3138WAT64 | ARVEST BANK | 3 | \$473,850.00 | 4.98% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,616,777.36 | 16.98% | 0 | \$0.00 | N. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$151,009.77 | 1.59% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$328,085.31 | 3.45% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$649,703.39 | 6.82% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$630,834.57 | 6.63% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$493,914.39 | 5.19% | 0 | \$0.00 | N. |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$151,813.10 | 1.59% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$157,301.85 | 1.65% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$171,272.68 | 1.8% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$330,842.00 | 3.47% | 0 | \$0.00 | N. |
| | | 1 | \$155,200.00 | 1.63% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$162,329.72 | 1.7% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 4 | \$637,876.96 | 6.7% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.65% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$159,862.09 | 1.68% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,459,360.75 | 15.33% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$833,549.73 | 8.76% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$170,594.78 | 1.79% | 0 | \$0.00 | N. |
| | MUTUAL OF OMAHA BANK | 1 | \$171,198.77 | 1.8% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$151,638.97 | 1.59% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$154,305.61 | 1.62% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 1.6% | 0 | \$0.00 | N. |
| Total | | 59 | \$9,520,821.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAT72 | ACCESS NATIONAL MORTGAGE | 2 | \$151,000.00 | 3.46% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$441,560.00 | 10.11% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,707.60 | 1.82% | 0 | \$0.00 | N. |
| | ARVEST BANK | 1 | \$71,300.00 | 1.63% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 17 | \$876,650.00 | 20.07% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 1 | \$66,000.00 | 1.51% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$71,450.00 | 1.64% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$82,500.00 | 1.89% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$183,000.00 | 4.19% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$180,878.48 | 4.14% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$186,350.00 | 4.27% | 0 | \$0.00 | N. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$53,600.00 | 1.23% | 0 | \$0.00 | N. |
| | CITIBANK, N.A. | 1 | \$44,032.51 | 1.01% | 0 | \$0.00 | N. |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$43,110.00 | 0.99% | 0 | \$0.00 | N. |
| | CITIZENS FIRST BANK | 1 | \$40,000.00 | 0.92% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 3 | \$220,640.00 | 5.05% | 0 | \$0.00 | N. |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$77,500.00 | 1.77% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$259,175.00 | 5.93% | 0 | \$0.00 | N. |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$69,200.00 | 1.58% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY | 3 | \$177,750.00 | 4.07% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$74,434.00 | 1.7% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$228,250.00 | 5.22% | 0 | \$0.00 | N. |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$67,400.00 | 1.54% | 0 | \$0.00 | N. |
| | LIBERTY BANK OF ARKANSAS | 1 | \$36,756.80 | 0.84% | 0 | \$0.00 | N. |
| | MONARCH BANK | 2 | \$141,114.45 | 3.23% | 0 | \$0.00 | N. |
| | MUTUAL OF OMAHA BANK | 5 | \$298,851.70 | 6.84% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$146,293.31 | 3.35% | 0 | \$0.00 | N. |
| Total | | 72 | \$4,368,503.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAT80 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$199,500.00 | 2.05% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$318,787.40 | 3.27% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 2 | \$655,259.00 | 6.73% | 0 | \$0.00 | N. |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$222,627.79 | 2.29% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$362,497.00 | 3.72% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 2 | \$507,364.44 | 5.21% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,515,439.10 | 15.56% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$298,250.20 | 3.06% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,719,405.00 | 17.66% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,790.00 | 3.06% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$2,080,400.00 | 21.37% | 0 | \$0.00 | N. |
| | MONARCH BANK | 4 | \$1,147,644.39 | 11.79% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$221,746.00 | 2.28% | 0 | \$0.00 | N. |
| | WESLEND FINANCIAL | 1 | \$190,450.00 | 1.95% | 0 | \$0.00 | N. |
| Total | | 33 | \$9,737,160.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAT98 | ACCESS NATIONAL MORTGAGE | 2 | \$586,273.75 | 1.27% | 0 | \$0.00 | N. |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$189,766.38 | 0.41% | 0 | \$0.00 | N. |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$215,455.40 | 0.46% | 0 | \$0.00 | N. |
| | | 1 | \$209,000.00 | 0.45% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | AMERICAN INTERNET MORTGAGE, INC. | | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$215,467.74 | 0.46% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,117,279.37 | 2.41% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 12 | \$3,010,740.30 | 6.5% | 0 | \$0.00 | N. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$373,275.84 | 0.81% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$856,001.00 | 1.85% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$1,023,782.93 | 2.21% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$252,000.00 | 0.54% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,296,135.58 | 2.8% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,079,604.14 | 2.33% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$666,628.26 | 1.44% | 0 | \$0.00 | N. |
| | CAPITAL BANK, NA | 1 | \$274,669.57 | 0.59% | 0 | \$0.00 | N. |
| | CITIZEN'S NATIONAL BANK | 1 | \$255,000.00 | 0.55% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$786,400.00 | 1.7% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,148.55 | 0.63% | 0 | \$0.00 | N. |
| | CMC FUNDING INC | 1 | \$189,571.88 | 0.41% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 2 | \$407,345.97 | 0.88% | 0 | \$0.00 | N. |
| | COLORADO CREDIT UNION | 1 | \$252,888.67 | 0.55% | 0 | \$0.00 | N. |
| | COMMUNITY FIRST BANK | 1 | \$189,766.38 | 0.41% | 0 | \$0.00 | N. |
| | CONSUMERS CREDIT UNION | 1 | \$416,475.35 | 0.9% | 0 | \$0.00 | N. |
| | CROSS KEYS BANK | 1 | \$248,686.73 | 0.54% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$579,711.07 | 1.25% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,315,704.88 | 2.84% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$273,280.56 | 0.59% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$860,454.55 | 1.86% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 18 | \$4,479,467.76 | 9.67% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$454,467.73 | 0.98% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$766,605.00 | 1.65% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS, INC. | 1 | \$248,870.92 | 0.54% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | ENVOY MORTGAGE, LTD. | 13 | \$3,384,664.23 | 7.3% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,112,618.34 | 2.4% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST CO | 1 | \$231,204.66 | 0.5% | 0 | \$0.00 | N |
| | FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD | 1 | \$260,613.72 | 0.56% | 0 | \$0.00 | N |
| | FIRST FLORIDA BANK | 1 | \$201,481.41 | 0.43% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$681,551.94 | 1.47% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 17 | \$4,558,078.70 | 9.84% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 3 | \$882,033.91 | 1.9% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$192,268.70 | 0.41% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$287,800.00 | 0.62% | 0 | \$0.00 | N |
| | JOHNSON MORTGAGE CO., LLC | 1 | \$181,179.42 | 0.39% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 16 | \$4,430,026.57 | 9.56% | 0 | \$0.00 | N |
| | MONARCH BANK | 6 | \$1,972,528.99 | 4.26% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 6 | \$1,809,267.26 | 3.9% | 0 | \$0.00 | N |
| | NEBRASKALAND NATIONAL BANK | 1 | \$323,154.29 | 0.7% | 0 | \$0.00 | N |
| | PACIFIC MERCANTILE BANK | 3 | \$671,852.05 | 1.45% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$211,002.65 | 0.46% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$260,930.00 | 0.56% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$339,657.85 | 0.73% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.51% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$348,437.04 | 0.75% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$175,200.00 | 0.38% | 0 | \$0.00 | N |
| | WESLEND FINANCIAL CORP. | 1 | \$200,758.49 | 0.44% | 0 | \$0.00 | N |
| Total | | 173 | \$46,337,736.48 | 100% | 0 | \$0.00 | |
| 3138WATA5 | ACADEMY MORTGAGE CORPORATION | 1 | \$109,575.42 | 4.09% | 0 | \$0.00 | N |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 4.31% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,649.76 | 4.5% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$110,000.00 | 4.11% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$114,230.00 | 4.26% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$117,750.00 | 4.4% | 0 | \$0.00 | N |
| | | 1 | \$124,000.00 | 4.63% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST CHOICE LOAN SERVICES, INC. | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 4.44% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$116,250.00 | 4.34% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$110,000.00 | 4.11% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$112,000.00 | 4.18% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$124,800.00 | 4.66% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$118,300.00 | 4.42% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$112,500.00 | 4.2% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$119,000.00 | 4.44% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$120,000.00 | 4.48% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 4.29% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$119,960.00 | 4.48% | 0 | \$0.00 | N |
| | SUPREME LENDING | 1 | \$111,463.60 | 4.16% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$110,000.00 | 4.11% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$115,008.00 | 4.29% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$123,705.55 | 4.62% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,000.00 | 4.48% | 0 | \$0.00 | N |
| Total | | 23 | \$2,678,692.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WATB3 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000.00 | 5.08% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$142,000.00 | 5.15% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$148,500.00 | 5.39% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$125,035.45 | 4.54% | 0 | \$0.00 | N |
| | FREMONT BANK | 1 | \$140,000.00 | 5.08% | 0 | \$0.00 | N |
| | GERSHMAN MORTGAGE | 1 | \$128,000.00 | 4.64% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$138,098.34 | 5.01% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,200.00 | 4.72% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL | 1 | \$133,000.00 | 4.83% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | MID AMERICA MORTGAGE | 1 | \$136,800.00 | 4.96% | 0 | \$0.00 | N. |
| | ONTOUR MORTGAGE CORPORATION | 1 | \$143,400.00 | 5.2% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$148,600.00 | 5.39% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 4.64% | 0 | \$0.00 | N. |
| | SUMNER BANK & TRUST | 1 | \$133,000.00 | 4.83% | 0 | \$0.00 | N. |
| | SUPREME LENDING | 1 | \$146,221.55 | 5.31% | 0 | \$0.00 | N. |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$138,000.00 | 5.01% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$273,257.78 | 9.91% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$144,000.00 | 5.22% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$140,000.00 | 5.09% | 0 | \$0.00 | N. |
| Total | | 20 | \$2,756,113.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WATC1 | 1ST SIGNATURE LENDING, LLC | 1 | \$83,750.00 | 1.08% | 0 | \$0.00 | N. |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$49,600.00 | 0.64% | 0 | \$0.00 | N. |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$34,875.00 | 0.45% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$53,966.09 | 0.7% | 0 | \$0.00 | N. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.45% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$194,990.53 | 2.52% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.83% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$18,000.00 | 0.23% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$199,701.42 | 2.58% | 0 | \$0.00 | N. |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | N. |
| | BANK OF NEW MADRID | 1 | \$35,000.00 | 0.45% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$81,000.00 | 1.05% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$106,985.16 | 1.38% | 0 | \$0.00 | N. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | N. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.53% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CITIZENS BANK | 1 | \$48,335.12 | 0.63% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 2 | \$151,125.00 | 1.95% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$59,761.13 | 0.77% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$137,859.04 | 1.78% | 0 | \$0.00 | N. |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | N. |
| | CREDIT UNION OF AMERICA | 1 | \$63,506.47 | 0.82% | 0 | \$0.00 | N. |
| | CREDIT UNION OF TEXAS | 1 | \$59,349.78 | 0.77% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$53,536.01 | 0.69% | 0 | \$0.00 | N. |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$62,948.39 | 0.81% | 0 | \$0.00 | N. |
| | DELMAR FINANCIAL COMPANY | 4 | \$233,437.00 | 3.02% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,242.07 | 0.9% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | N. |
| | DORT FEDERAL CREDIT UNION | 1 | \$26,145.50 | 0.34% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$55,520.00 | 0.72% | 0 | \$0.00 | N. |
| | ESB MORTGAGE COMPANY | 1 | \$49,000.00 | 0.63% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$299,500.00 | 3.87% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$110,500.00 | 1.43% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$36,000.00 | 0.47% | 0 | \$0.00 | N. |
| | FIRST BANK PUERTO RICO | 1 | \$34,771.57 | 0.45% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$72,800.00 | 0.94% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$49,805.00 | 0.64% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$57,300.00 | 0.74% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATIONS | 1 | \$41,600.00 | 0.54% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 2 | \$80,694.00 | 1.04% | 0 | \$0.00 | N. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$29,200.00 | 0.38% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$109,600.00 | 1.42% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$181,458.18 | 2.35% | 0 | \$0.00 | N. |
| | GENCOR MORTGAGE, INC | 1 | \$72,715.30 | 0.94% | 0 | \$0.00 | N. |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$73,000.00 | 0.94% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | GREAT WESTERN BANK | 1 | \$31,600.00 | 0.41% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$39,000.00 | 0.5% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 1 | \$84,000.00 | 1.09% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 1 | \$48,998.58 | 0.63% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$49,673.68 | 0.64% | 0 | \$0.00 | N |
| | HOMeward RESIDENTIAL INC. | 2 | \$96,684.85 | 1.25% | 0 | \$0.00 | N |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$53,447.83 | 0.69% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 3 | \$151,473.56 | 1.96% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$127,800.00 | 1.65% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$32,000.00 | 0.41% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$41,206.41 | 0.53% | 0 | \$0.00 | N |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$37,951.42 | 0.49% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$99,024.00 | 1.28% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$51,795.10 | 0.67% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 2 | \$127,250.00 | 1.65% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$71,120.00 | 0.92% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$61,750.00 | 0.8% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$39,200.00 | 0.51% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$58,543.69 | 0.76% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$21,600.00 | 0.28% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 2 | \$135,155.00 | 1.75% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 2 | \$122,333.12 | 1.58% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$132,370.90 | 1.71% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$80,500.00 | 1.04% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$67,500.00 | 0.87% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$50,400.00 | 0.65% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$62,000.00 | 0.8% | 0 | \$0.00 | N |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$83,669.01 | 1.08% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 2 | \$81,760.96 | 1.06% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$65,341.52 | 0.85% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,500.00 | 1.07% | 0 | \$0.00 | N |
| | | 1 | \$42,750.00 | 0.55% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|---|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$70,704.57 | 0.91% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$23,816.28 | 0.31% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$69,375.00 | 0.9% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$67,000.00 | 0.87% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$24,750.00 | 0.32% | 0 | \$0.00 | N |
| | TECHE FEDERAL BANK | 1 | \$70,125.44 | 0.91% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$36,100.00 | 0.47% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$184,000.00 | 2.38% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$68,405.46 | 0.88% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$62,965.00 | 0.81% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$131,300.00 | 1.7% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$118,500.00 | 1.53% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$35,785.62 | 0.46% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC | 1 | \$52,093.94 | 0.67% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$40,500.00 | 0.52% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$77,493.44 | 1% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$246,564.33 | 3.21% | 0 | \$0.00 | N |
| Total | | 140 | \$7,731,256.47 | 100% | 0 | \$0.00 | |
| 3138WATD9 | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,242,020.88 | 79.22% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$588,096.01 | 20.78% | 0 | \$0.00 | N |
| Total | | 6 | \$2,830,116.89 | 100% | 0 | \$0.00 | |
| 3138WATE7 | CITIBANK,N.A. | 3 | \$1,412,575.69 | 59.55% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | Unavailable | 2 | \$959,363.67 | 40.45% | 0 | \$0.00 | N |
| Total | | | 5 | \$2,371,939.36 | 100% | 0 | \$0.00 | |
| 3138WATF4 | | AMERISAVE MORTGAGE CORPORATION | 20 | \$10,570,613.16 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$10,570,613.16 | 100% | 0 | \$0.00 | |
| 3138WATG2 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$616,344.31 | 27.43% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 2 | \$1,016,844.50 | 45.25% | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$613,791.93 | 27.32% | 0 | \$0.00 | N |
| Total | | | 4 | \$2,246,980.74 | 100% | 0 | \$0.00 | |
| 3138WATH0 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$348,591.98 | 16.66% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 4 | \$455,652.83 | 21.77% | 0 | \$0.00 | N |
| | | EMBRACE HOME LOANS, INC. | 1 | \$103,258.71 | 4.93% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,015.70 | 7.03% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$146,466.86 | 7% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$245,869.34 | 11.75% | 0 | \$0.00 | N |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$145,879.37 | 6.97% | 0 | \$0.00 | N |
| | | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$148,578.68 | 7.1% | 0 | \$0.00 | N |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$351,391.07 | 16.79% | 0 | \$0.00 | N |
| Total | | | 17 | \$2,092,704.54 | 100% | 0 | \$0.00 | |
| 3138WATJ6 | | BANCO POPULAR DE PUERTO RICO | 4 | \$651,855.00 | 19.77% | 0 | \$0.00 | N |
| | | BANCO SANTANDER PR | 1 | \$143,334.25 | 4.35% | 0 | \$0.00 | N |
| | | CARROLLTON BANK | 1 | \$154,400.00 | 4.68% | 0 | \$0.00 | N |
| | | DORAL MORTGAGE LLC | 1 | \$96,309.45 | 2.92% | 0 | \$0.00 | N |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$232,000.00 | 7.04% | 0 | \$0.00 | N |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$283,751.63 | 8.6% | 0 | \$0.00 | N |
| | | OCEANFIRST BANK | 1 | \$322,000.00 | 9.76% | 0 | \$0.00 | N |
| | | PARKSIDE LENDING LLC | 1 | \$356,000.00 | 10.8% | 0 | \$0.00 | N |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$201,000.00 | 6.1% | 0 | \$0.00 | N |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | \$204,000.00 | 6.19% | 0 | \$0.00 | N |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$94,462.55 | 2.86% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$558,464.00 | 16.93% | 0 | \$0.00 | N |
| Total | | | 16 | \$3,297,576.88 | 100% | 0 | \$0.00 | |

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|-----------|--------------------------------------------------|---|--------------|-------|---|--------|---|
| 3138WATK3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | N |
| | 3 RIVERS FEDERAL CU | 1 | \$84,600.00 | 0.61% | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$65,960.00 | 0.47% | 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UNION | 3 | \$202,905.00 | 1.46% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 5 | \$304,047.17 | 2.18% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.9% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$335,496.00 | 2.41% | 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$93,602.62 | 0.67% | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$74,681.87 | 0.54% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$59,660.09 | 0.43% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 5 | \$349,800.00 | 2.51% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$57,000.00 | 0.41% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$82,300.00 | 0.59% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$44,936.60 | 0.32% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$81,300.00 | 0.58% | 0 | \$0.00 | N |
| | BANK MUTUAL | 3 | \$200,000.00 | 1.44% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$53,250.00 | 0.38% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$73,000.00 | 0.52% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.45% | 0 | \$0.00 | N |
| | BANK OF RANTOUL | 1 | \$78,000.00 | 0.56% | 0 | \$0.00 | N |
| | BANK OF RUSTON | 1 | \$79,887.28 | 0.57% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 4 | \$266,585.00 | 1.91% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$84,000.00 | 0.6% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$81,500.00 | 0.59% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$74,000.00 | 0.53% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 2 | \$156,900.00 | 1.13% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$188,069.29 | 1.35% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 2 | \$129,000.00 | 0.93% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$83,000.00 | 0.6% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$82,500.00 | 0.59% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | N |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|
| | COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 1 | \$70,684.00 | 0.51% | 0 | \$0.00 | N. |
| | CONSUMERS CREDIT UNION | 1 | \$83,100.00 | 0.6% | 0 | \$0.00 | N. |
| | CORTRUIST MORTGAGE, INC | 1 | \$39,600.00 | 0.28% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | N. |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$49,400.00 | 0.35% | 0 | \$0.00 | N. |
| | DUBUQUE BANK AND TRUST | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | N. |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$206,400.00 | 1.48% | 0 | \$0.00 | N. |
| | DUPAGE CREDIT UNION | 1 | \$82,000.00 | 0.59% | 0 | \$0.00 | N. |
| | EASTWOOD BANK | 1 | \$35,000.00 | 0.25% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | N. |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$214,325.00 | 1.54% | 0 | \$0.00 | N. |
| | EXPRESS MORTGAGE, LLC | 2 | \$151,500.00 | 1.09% | 0 | \$0.00 | N. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | N. |
| | FIRST BANK PUERTO RICO | 2 | \$124,563.90 | 0.89% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$79,000.00 | 0.57% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$198,980.00 | 1.43% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$60,913.00 | 0.44% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | N. |
| | FIRST HAWAIIAN BANK | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$133,935.00 | 0.96% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$120,100.00 | 0.86% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$65,000.00 | 0.47% | 0 | \$0.00 | N. |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$62,550.00 | 0.45% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | N. |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$68,500.00 | 0.49% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK & TRUST | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 6 | \$394,875.00 | 2.84% | 0 | \$0.00 | N. |
| | FRANDSEN BANK & TRUST | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | N. |
| | GECU | 4 | \$293,869.10 | 2.11% | 0 | \$0.00 | N. |
| | GMFS LLC | 2 | \$146,000.00 | 1.05% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$43,000.00 | 0.31% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$54,320.00 | 0.39% | 0 | \$0.00 | N |
| | HICKORY POINT BANK & TRUST | 1 | \$50,022.44 | 0.36% | 0 | \$0.00 | N |
| | HOLYOKE CREDIT UNION | 2 | \$156,300.00 | 1.12% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$110,000.00 | 0.79% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$49,800.00 | 0.36% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$190,991.60 | 1.37% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | N |
| | ILLINI BANK | 3 | \$92,400.00 | 0.66% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$39,100.00 | 0.28% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,700.00 | 0.47% | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$79,325.00 | 0.57% | 0 | \$0.00 | N |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$67,000.00 | 0.48% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$67,902.03 | 0.49% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$79,900.00 | 0.57% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 4 | \$279,616.39 | 2.01% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,700.00 | 0.44% | 0 | \$0.00 | N |
| | LBS FINANCIAL CREDIT UNION | 1 | \$65,600.00 | 0.47% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$74,900.00 | 0.54% | 0 | \$0.00 | N |
| | LIBERTY NATIONAL BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | N |
| | MAIN STREET BANK | 1 | \$48,000.00 | 0.34% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$84,000.00 | 0.6% | 0 | \$0.00 | N |
| | MIDDLETOWN STATE BANK | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$61,000.00 | 0.44% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$78,000.00 | 0.56% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$195,800.00 | 1.41% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$124,500.00 | 0.89% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.32% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$63,500.00 | 0.46% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$314,950.00 | 2.26% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE,INC. | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK | 1 | \$53,149.95 | 0.38% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK | 1 | \$66,781.66 | 0.48% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 1 | \$42,050.00 | 0.3% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SCOTIABANK OF PUERTO RICO | 4 | \$292,672.52 | 2.1% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$194,887.28 | 1.4% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$68,498.72 | 0.49% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$78,700.00 | 0.57% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$115,000.00 | 0.83% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$35,900.00 | 0.26% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$326,290.74 | 2.34% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$53,600.00 | 0.38% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.52% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$167,644.00 | 1.2% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$68,625.00 | 0.49% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$63,000.00 | 0.45% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$148,927.49 | 1.07% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$170,300.00 | 1.22% | 0 | \$0.00 | N |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$136,860.80 | 0.98% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$74,300.00 | 0.53% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$181,158.97 | 1.3% | 0 | \$0.00 | N |
| | VANGUARD FUNDING | 1 | \$64,910.45 | 0.47% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 2 | \$116,768.55 | 0.84% | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 1 | \$81,500.00 | 0.59% | 0 | \$0.00 | N |
| | WEST CENTRAL BANK | 1 | \$65,400.00 | 0.47% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$78,300.00 | 0.62% | 0 | \$0.00 | N |
| Total | | 213 | \$13,927,829.51 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138WATL1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$142,650.00 | 4.78% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,179,795.00 | 39.52% | 0 | \$0.00 | N. |
| | BANK OF RUSTON, A CORPORATION | 1 | \$121,728.24 | 4.08% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$118,000.00 | 3.95% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$120,537.00 | 4.04% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,900.00 | 3.88% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 2 | \$253,970.90 | 8.51% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 1 | \$125,000.00 | 4.19% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,220.00 | 4.33% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$135,000.00 | 4.52% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$143,500.00 | 4.81% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$399,800.00 | 13.39% | 0 | \$0.00 | N. |
| Total | | 23 | \$2,985,101.14 | 100% | 0 | \$0.00 | |
| 3138WATM9 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,848,126.00 | 48.59% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$354,766.00 | 9.33% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$356,250.00 | 9.37% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 2 | \$655,816.92 | 17.24% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$282,986.00 | 7.44% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$305,695.00 | 8.03% | 0 | \$0.00 | N. |
| Total | | 11 | \$3,803,639.92 | 100% | 0 | \$0.00 | |
| 3138WATN7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$99,000.00 | 0.71% | 0 | \$0.00 | N. |
| | ACCESS NATIONAL MORTGAGE | 5 | \$498,920.00 | 3.58% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$493,200.00 | 3.53% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK | 1 | \$104,500.00 | 0.75% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$402,254.52 | 2.88% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,093,657.00 | 15% | 0 | \$0.00 | N. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$103,500.00 | 0.74% | 0 | \$0.00 | N. |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$95,000.00 | 0.68% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | BANK OF NEBRASKA | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | N. |
| | BAY BANK | 1 | \$88,000.00 | 0.63% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$550,200.00 | 3.94% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$94,000.00 | 0.67% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$103,200.00 | 0.74% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$204,240.99 | 1.46% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$1,070,103.71 | 7.67% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$565,553.29 | 4.05% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$185,000.00 | 1.33% | 0 | \$0.00 | N. |
| | CALUSA NATIONAL BANK | 1 | \$100,400.00 | 0.72% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 2 | \$203,172.59 | 1.46% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,862.23 | 0.72% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 4 | \$389,863.95 | 2.79% | 0 | \$0.00 | N. |
| | COASTAL COMMERCE BANK | 1 | \$87,300.00 | 0.63% | 0 | \$0.00 | N. |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$198,455.33 | 1.42% | 0 | \$0.00 | N. |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$507,620.00 | 3.64% | 0 | \$0.00 | N. |
| | CONSUMERS CREDIT UNION | 2 | \$200,400.00 | 1.44% | 0 | \$0.00 | N. |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$109,109.37 | 0.78% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY | 4 | \$405,900.00 | 2.91% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$97,200.00 | 0.7% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | N. |
| | E FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.73% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,180.00 | 0.65% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$953,060.00 | 6.83% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$492,242.56 | 3.53% | 0 | \$0.00 | N. |
| | MONARCH | 1 | \$94,400.00 | 0.68% | 0 | \$0.00 | N. |
| | PULTE MORTGAGE LLC | 7 | \$678,916.00 | 4.87% | 0 | \$0.00 | N. |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015) | 1 | \$105,782.31 | 0.76% | 0 | \$0.00 | N. |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.62% | 0 | \$0.00 | N. |
| | STAR FINANCIAL BANK | 6 | \$582,951.50 | 4.18% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | THE HARDIN COUNTY BANK | 1 | \$104,500.00 | 0.75% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$101,119.66 | 0.72% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$1,002,900.00 | 7.19% | 0 | \$0.00 | N. |
| | WESLEND FINANCIAL | 1 | \$102,900.00 | 0.74% | 0 | \$0.00 | N. |
| | WHITAKER BANK INC. | 1 | \$105,000.00 | 0.74% | 0 | \$0.00 | N. |
| Total | | 142 | \$13,953,665.01 | 100% | 0 | \$0.00 | |
| 3138WATP2 | ACCESS NATIONAL MORTGAGE | 1 | \$116,308.00 | 1.25% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$715,000.00 | 7.68% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK | 1 | \$118,370.00 | 1.27% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$113,500.00 | 1.22% | 0 | \$0.00 | N. |
| | ARVEST BANK | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 6 | \$699,425.00 | 7.52% | 0 | \$0.00 | N. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$360,612.00 | 3.88% | 0 | \$0.00 | N. |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$116,592.73 | 1.25% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$111,200.00 | 1.2% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$356,450.00 | 3.83% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$455,818.00 | 4.9% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$692,531.00 | 7.44% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$941,707.39 | 10.12% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$112,500.00 | 1.21% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 2 | \$226,646.15 | 2.44% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 | N. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$118,575.00 | 1.27% | 0 | \$0.00 | N. |
| | CONSUMERS CREDIT UNION | 1 | \$123,400.00 | 1.33% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$121,600.00 | 1.31% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$223,550.00 | 2.4% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 1.2% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,043,743.00 | 11.22% | 0 | \$0.00 | N. |
| | MONARCH | 1 | \$118,750.00 | 1.28% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$112,800.00 | 1.21% | 0 | \$0.00 | N. |
| | | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,456.34 | 1.2% | 0 | \$0.00 | N. |
| | PULTE MORTGAGE LLC | 2 | \$235,530.00 | 2.53% | 0 | \$0.00 | N. |
| | STAR FINANCIAL BANK | 3 | \$358,931.75 | 3.86% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$230,000.00 | 2.47% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$705,032.47 | 7.58% | 0 | \$0.00 | N. |
| | UTAH HERITAGE CREDIT UNION | 1 | \$112,000.00 | 1.2% | 0 | \$0.00 | N. |
| | WHITAKER BANK INC. | 1 | \$111,200.00 | 1.19% | 0 | \$0.00 | N. |
| Total | | 80 | \$9,305,228.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WATQ0 | ACCESS NATIONAL MORTGAGE | 6 | \$828,520.00 | 3.67% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$826,405.00 | 3.66% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$676,500.00 | 3% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,243,003.00 | 5.5% | 0 | \$0.00 | N. |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$147,805.11 | 0.65% | 0 | \$0.00 | N. |
| | BANK OF NEBRASKA | 3 | \$437,857.46 | 1.94% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$143,100.00 | 0.63% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$417,469.00 | 1.85% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$128,625.00 | 0.57% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$135,375.00 | 0.6% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$550,033.83 | 2.44% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 15 | \$2,054,346.57 | 9.1% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,225,572.39 | 5.43% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$267,000.00 | 1.18% | 0 | \$0.00 | N. |
| | CALUSA NATIONAL BANK | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 | N. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,950.00 | 0.62% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 2 | \$268,330.37 | 1.19% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 1 | \$141,210.00 | 0.63% | 0 | \$0.00 | N. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$293,975.00 | 1.3% | 0 | \$0.00 | N. |
| | | 1 | \$131,600.00 | 0.58% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | COMMUNITY SOUTH CREDIT UNION | | | | | | |
| | CONSUMERS CREDIT UNION | 5 | \$685,723.81 | 3.04% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 4 | \$536,860.00 | 2.38% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$295,080.00 | 1.31% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$133,900.00 | 0.59% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP. | 2 | \$272,000.00 | 1.2% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$142,500.00 | 0.63% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST CO. A CORPORATION | 1 | \$131,226.97 | 0.58% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$278,900.00 | 1.24% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$131,500.00 | 0.58% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$128,775.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$143,600.00 | 0.64% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$1,796,200.00 | 7.95% | 0 | \$0.00 | N |
| | GUARANTY BANK, A CORPORATION | 1 | \$127,200.00 | 0.56% | 0 | \$0.00 | N |
| | HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,387.03 | 0.56% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$416,944.60 | 1.85% | 0 | \$0.00 | N |
| | MONARCH BANK | 3 | \$399,357.29 | 1.77% | 0 | \$0.00 | N |
| | MORRIS BANK | 1 | \$148,010.00 | 0.66% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 4 | \$549,650.00 | 2.43% | 0 | \$0.00 | N |
| | NANTAHALA BANK & TRUST CO. | 1 | \$129,600.00 | 0.57% | 0 | \$0.00 | N |
| | OWEN COUNTY STATE BANK | 1 | \$132,000.00 | 0.58% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 18 | \$2,487,443.72 | 11.02% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$131,250.00 | 0.58% | 0 | \$0.00 | N |
| | STATE BANK OF CHILTON | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 | N |
| | THE CITIZENS BANK | 1 | \$136,800.00 | 0.61% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$282,255.00 | 1.25% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$279,819.78 | 1.24% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$132,936.60 | 0.59% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 11 | \$1,549,991.44 | 6.86% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$129,222.00 | 0.57% | 0 | \$0.00 | N |
| | WHITAKER BANK INC. | 1 | \$137,600.00 | 0.61% | 0 | \$0.00 | N |
| Total | | 164 | \$22,580,410.97 | 100% | 0 | \$0.00 | |
| 3138WATR8 | ACCESS NATIONAL MORTGAGE | 1 | \$152,100.00 | 0.64% | 0 | \$0.00 | N |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,124,750.00 | 4.77% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$974,800.00 | 4.13% | 0 | \$0.00 | N. |
| | ARMSTRONG BANK | 1 | \$161,000.00 | 0.68% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,769,528.00 | 7.5% | 0 | \$0.00 | N. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$319,850.00 | 1.36% | 0 | \$0.00 | N. |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$150,306.27 | 0.64% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$305,490.00 | 1.29% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$332,848.00 | 1.41% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 16 | \$2,597,043.34 | 11% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$621,950.00 | 2.64% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$158,000.00 | 0.67% | 0 | \$0.00 | N. |
| | CITIBANK, N.A. | 2 | \$317,954.01 | 1.35% | 0 | \$0.00 | N. |
| | CMC FUNDING INC | 2 | \$335,236.05 | 1.42% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 7 | \$1,095,716.56 | 4.64% | 0 | \$0.00 | N. |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$166,031.08 | 0.7% | 0 | \$0.00 | N. |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$479,000.00 | 2.03% | 0 | \$0.00 | N. |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$161,000.00 | 0.68% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY | 3 | \$492,600.00 | 2.09% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$152,000.00 | 0.64% | 0 | \$0.00 | N. |
| | CRESCOM BANK | 1 | \$155,000.00 | 0.66% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,970.00 | 0.64% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$336,323.00 | 1.42% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$504,737.86 | 2.14% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE, CORP. | 6 | \$962,850.00 | 4.08% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 | N. |
| | EXCHANGE BANK & TRUST CO | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.73% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$643,400.00 | 2.73% | 0 | \$0.00 | N. |
| | FIRST SECURITY TRUST BANK | 1 | \$152,000.00 | 0.64% | 0 | \$0.00 | N. |
| | FREEDOM BANK | 1 | \$164,500.00 | 0.7% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,284,000.00 | 5.44% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | \$164,800.00 | 0.7% | 0 | \$0.00 | N |
| | GUARANTY BANK, A CORPORATION | 1 | \$156,800.00 | 0.66% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$154,171.71 | 0.65% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,350.00 | 0.64% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$320,000.00 | 1.36% | 0 | \$0.00 | N |
| | MONARCH BANK | 3 | \$487,515.82 | 2.07% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 3 | \$485,700.00 | 2.06% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$166,000.00 | 0.7% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$166,180.88 | 0.7% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 18 | \$2,879,887.00 | 12.2% | 0 | \$0.00 | N |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$156,793.25 | 0.66% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 4 | \$655,300.00 | 2.78% | 0 | \$0.00 | N |
| | STATE BANK & TRUST COMPANY | 1 | \$152,798.52 | 0.65% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY | 1 | \$156,114.24 | 0.66% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$312,290.58 | 1.32% | 0 | \$0.00 | N |
| | WESLEND FINANCIAL | 1 | \$159,400.00 | 0.67% | 0 | \$0.00 | N |
| Total | | 147 | \$23,603,086.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WATS6 | ACCESS NATIONAL MORTGAGE | 2 | \$160,000.00 | 1.91% | 0 | \$0.00 | N |
| | AGSOUTH FARM CREDIT, ACA | 1 | \$62,700.00 | 0.75% | 0 | \$0.00 | N |
| | ALLEGHENY MORTGAGE CORP. | 1 | \$84,000.00 | 1% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$431,190.00 | 5.15% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$60,420.33 | 0.72% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK | 1 | \$48,437.57 | 0.58% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 27 | \$1,605,307.06 | 19.18% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$203,250.00 | 2.43% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$81,592.42 | 0.98% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$174,643.77 | 2.09% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$180,244.00 | 2.15% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 17 | \$1,151,720.31 | 13.76% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$569,059.00 | 6.8% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$64,350.00 | 0.77% | 0 | \$0.00 | N. |
| | CALUSA NATIONAL BANK | 1 | \$81,700.00 | 0.98% | 0 | \$0.00 | N. |
| | CHARLOTTE STATE BANK & TRUST | 1 | \$80,000.00 | 0.96% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 1 | \$62,755.77 | 0.75% | 0 | \$0.00 | N. |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$44,269.00 | 0.53% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 2 | \$108,000.00 | 1.29% | 0 | \$0.00 | N. |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$196,150.00 | 2.34% | 0 | \$0.00 | N. |
| | CONSUMERS CREDIT UNION | 4 | \$250,500.00 | 2.99% | 0 | \$0.00 | N. |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$55,500.00 | 0.66% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY | 5 | \$305,088.86 | 3.65% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$66,400.00 | 0.79% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$50,355.52 | 0.6% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE, CORP. | 2 | \$140,500.00 | 1.68% | 0 | \$0.00 | N. |
| | E FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.9% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.76% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF MIDDLEBURY | 1 | \$56,500.00 | 0.68% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$216,550.00 | 2.59% | 0 | \$0.00 | N. |
| | GENERATIONS BANK | 1 | \$53,928.89 | 0.64% | 0 | \$0.00 | N. |
| | GUARANTY BANK, A CORPORATION | 2 | \$135,908.41 | 1.62% | 0 | \$0.00 | N. |
| | HOME STATE BANK | 1 | \$63,000.00 | 0.75% | 0 | \$0.00 | N. |
| | MONARCH BANK | 2 | \$124,514.93 | 1.49% | 0 | \$0.00 | N. |
| | MORRIS BANK | 1 | \$50,000.00 | 0.6% | 0 | \$0.00 | N. |
| | MUTUAL OF OMAHA BANK | 4 | \$272,924.59 | 3.26% | 0 | \$0.00 | N. |
| | PULTE MORTGAGE LLC | 3 | \$207,065.06 | 2.47% | 0 | \$0.00 | N. |
| | STAR FINANCIAL BANK | 4 | \$262,350.00 | 3.14% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$76,500.00 | 0.91% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$391,442.21 | 4.7% | 0 | \$0.00 | N. |
| Total | | 131 | \$8,368,417.70 | 100% | 0 | \$0.00 | |
| 3138WATT4 | ACCESS NATIONAL MORTGAGE | 2 | \$660,844.00 | 1.61% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$948,850.00 | 2.31% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$963,700.00 | 2.35% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,185,362.00 | 2.88% | 0 | \$0.00 | N. |

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|-----------------------------------------------------|----|----------------|--------|---|--------|---|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$827,150.00 | 2.01% | 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$308,362.00 | 0.75% | 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$299,962.00 | 0.73% | 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$2,215,638.00 | 5.39% | 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF TEXAS | 6 | \$1,708,739.39 | 4.16% | 0 | \$0.00 | N |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$648,606.15 | 1.58% | 0 | \$0.00 | N |
| CAPITAL WEST BANK | 1 | \$245,100.00 | 0.6% | 0 | \$0.00 | N |
| CITIBANK,N.A. | 2 | \$532,441.70 | 1.3% | 0 | \$0.00 | N |
| CMC FUNDING, INC. | 1 | \$223,250.00 | 0.54% | 0 | \$0.00 | N |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$668,800.00 | 1.63% | 0 | \$0.00 | N |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$313,500.00 | 0.76% | 0 | \$0.00 | N |
| CRESCENT MORTGAGE COMPANY | 2 | \$515,965.00 | 1.26% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$789,527.00 | 1.92% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 3 | \$879,078.00 | 2.14% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$571,879.00 | 1.39% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD | 1 | \$327,009.00 | 0.8% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. | 19 | \$5,800,095.00 | 14.12% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,562,983.00 | 6.24% | 0 | \$0.00 | N |
| DIRECT MORTGAGE, CORP. | 2 | \$482,600.00 | 1.17% | 0 | \$0.00 | N |
| EAGLEBANK | 2 | \$816,474.16 | 1.99% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. | 5 | \$1,700,025.00 | 4.14% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$618,925.00 | 1.51% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$383,056.91 | 0.93% | 0 | \$0.00 | N |
| FIRST BANK & TRUST CO | 1 | \$327,223.53 | 0.8% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$280,155.00 | 0.68% | 0 | \$0.00 | N |
| FREEDOM BANK | 1 | \$232,650.00 | 0.57% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$2,427,300.00 | 5.91% | 0 | \$0.00 | N |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 0.67% | 0 | \$0.00 | N |
| MONARCH BANK | 6 | \$1,674,553.80 | 4.08% | 0 | \$0.00 | N |
| MUTUAL OF OMAHA BANK | 2 | \$698,929.50 | 1.7% | 0 | \$0.00 | N |
| NEVADA BANK & TRUST | 1 | \$270,416.00 | 0.66% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK (CO) | 1 | \$326,358.27 | 0.79% | 0 | \$0.00 | N |
| PULTE MORTGAGE LLC | 23 | \$6,796,830.00 | 16.54% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$275,120.44 | 0.67% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$308,750.00 | 0.72% | 0 | \$0.00 | N |
| Total | | 136 | \$41,091,613.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WATU1 | ACCESS NATIONAL MORTGAGE | 1 | \$484,000.00 | 2.69% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,642,000.00 | 9.13% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$660,000.00 | 3.67% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,038,600.00 | 5.78% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$198,488.27 | 1.1% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$256,000.00 | 1.42% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$220,000.00 | 1.22% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$331,200.00 | 1.84% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,729,481.00 | 9.62% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$438,908.00 | 2.44% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$417,000.00 | 2.32% | 0 | \$0.00 | N |
| | CAPITAL BANK, N.A, A NATIONAL BANK | 1 | \$299,595.89 | 1.67% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$370,000.00 | 2.06% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$417,000.00 | 2.32% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$355,964.00 | 1.98% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$206,000.00 | 1.15% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,330,542.00 | 7.4% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$254,250.00 | 1.41% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP. | 1 | \$262,800.00 | 1.46% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$247,200.00 | 1.38% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$206,732.60 | 1.15% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$526,180.00 | 2.93% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$206,250.00 | 1.15% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 7 | \$2,231,257.84 | 12.41% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$177,959.96 | 0.99% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | MUTUAL OF OMAHA BANK | 1 | \$303,000.00 | 1.69% | 0 | \$0.00 | N. |
| | PULTE MORTGAGE LLC | 8 | \$2,250,227.00 | 12.52% | 0 | \$0.00 | N. |
| | SEATTLE'S BEST MORTGAGE INC. | 1 | \$283,500.00 | 1.58% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,251.00 | 1.2% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 2.32% | 0 | \$0.00 | N. |
| Total | | 64 | \$17,977,387.56 | 100% | 0 | \$0.00 | |
| 3138WATV9 | 1ST MARINER BANK | 1 | \$244,206.22 | 1.86% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$153,100.00 | 1.16% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$170,984.61 | 1.3% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$397,721.55 | 3.03% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$246,000.00 | 1.87% | 0 | \$0.00 | N. |
| | AMERICAN FIRST C.U. | 1 | \$421,668.81 | 3.21% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$168,355.50 | 1.28% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$642,360.00 | 4.89% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$254,679.18 | 1.94% | 0 | \$0.00 | N. |
| | CITYWORTH MORTGAGE | 1 | \$164,996.88 | 1.26% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANZIA | 3 | \$652,200.00 | 4.96% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$176,425.00 | 1.34% | 0 | \$0.00 | N. |
| | EQUITY LOANS LLC | 1 | \$154,935.00 | 1.18% | 0 | \$0.00 | N. |
| | EQUITY NOW INC. | 1 | \$391,390.00 | 2.98% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$299,000.00 | 2.27% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$231,400.00 | 1.76% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$152,400.00 | 1.16% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$488,107.45 | 3.71% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$307,630.00 | 2.34% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$369,550.00 | 2.81% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 2 | \$472,300.00 | 3.59% | 0 | \$0.00 | N. |
| | LANDINGS CREDIT UNION | 1 | \$169,000.00 | 1.29% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$335,900.00 | 2.56% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$154,550.00 | 1.18% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$181,100.00 | 1.38% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$177,000.00 | 1.35% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$224,729.65 | 1.71% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$275,250.00 | 2.09% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 1 | \$228,986.54 | 1.74% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 2.71% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 1 | \$317,400.00 | 2.41% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$302,700.00 | 2.3% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$287,500.00 | 2.19% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$392,000.00 | 2.98% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$199,200.00 | 1.52% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 6 | \$1,418,628.22 | 10.79% | 0 | \$0.00 | N |
| | SUMNER BANK AND TRUST | 1 | \$198,067.19 | 1.51% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$275,750.00 | 2.1% | 0 | \$0.00 | N |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$169,000.00 | 1.29% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$222,000.00 | 1.69% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$520,048.32 | 3.96% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$179,000.00 | 1.35% | 0 | \$0.00 | N |
| Total | | 54 | \$13,143,220.12 | 100% | 0 | \$0.00 | |
| 3138WATW7 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$256,845.52 | 8.37% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 1 | \$367,000.00 | 11.96% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$327,927.47 | 10.68% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$244,200.00 | 7.96% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$248,000.00 | 8.08% | 0 | \$0.00 | N |
| | MORTGAGE NOW, INC. | 1 | \$227,502.64 | 7.41% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$215,630.47 | 7.02% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 3 | \$997,450.00 | 32.49% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | \$185,000.00 | 6.03% | 0 | \$0.00 | N |

| | LIMITED LIABILITY COMPANY | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | 11 | \$3,069,556.10 | 100% | 0 | \$0.00 | |
| 3138WATX5 | ACHIEVA CREDIT UNION | 1 | \$195,500.00 | 2.26% | 0 | \$0.00 | N. |
| | AMERICAN BANCSHARES MORTGAGE LLC, A | 1 | \$263,628.19 | 3.05% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$206,654.00 | 2.39% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$282,300.00 | 3.27% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 2 | \$483,300.00 | 5.59% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 1 | \$243,542.00 | 2.82% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$178,900.00 | 2.07% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$236,800.00 | 2.74% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$269,750.00 | 3.12% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$374,028.83 | 4.33% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$227,250.00 | 2.63% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$358,500.00 | 4.15% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$293,530.23 | 3.4% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$383,300.00 | 4.44% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 1 | \$257,000.00 | 2.97% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$259,100.00 | 3% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$359,080.00 | 4.16% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 1 | \$250,522.00 | 2.9% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$285,000.00 | 3.3% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$319,000.00 | 3.69% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 2 | \$491,265.21 | 5.69% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$389,200.00 | 4.51% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$290,242.68 | 3.36% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$394,525.38 | 4.57% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$257,000.00 | 2.97% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 1 | \$203,248.00 | 2.35% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$220,000.00 | 2.55% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$282,000.00 | 3.26% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$385,000.00 | 4.46% | 0 | \$0.00 | N. |
| Total | | 32 | \$8,639,166.52 | 100% | 0 | \$0.00 | |

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|-----------|-----------------------------------------------------------------|---|----------------|--------|---|--------|---|
| 3138WATY3 | 360 MORTGAGE GROUP, LLC | 3 | \$996,000.00 | 9.45% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,338.45 | 2.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$314,258.78 | 2.98% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$377,500.00 | 3.58% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,688.89 | 1.79% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$211,630.59 | 2.01% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$222,500.00 | 2.11% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$314,100.00 | 2.98% | 0 | \$0.00 | N |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$320,000.00 | 3.04% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,600.67 | 1.77% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$255,500.00 | 2.42% | 0 | \$0.00 | N |
| | CITY & COUNTY CREDIT UNION | 1 | \$281,787.75 | 2.67% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$154,913.64 | 1.47% | 0 | \$0.00 | N |
| | CMG FINANCIAL, DBA CMG MORTGAGE | 1 | \$151,000.00 | 1.43% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$311,600.00 | 2.96% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 1 | \$223,670.00 | 2.12% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$205,000.00 | 1.94% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,192,263.00 | 11.31% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,200.00 | 1.68% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A. | 1 | \$163,000.00 | 1.55% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$371,300.00 | 3.52% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$298,393.77 | 2.83% | 0 | \$0.00 | N |
| | HOMELAND MORTGAGE COMPANY | 1 | \$258,000.00 | 2.45% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC | 1 | \$194,461.00 | 1.84% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$171,700.00 | 1.63% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$284,977.97 | 2.7% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$154,505.37 | 1.47% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 2.31% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$222,045.01 | 2.11% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$177,700.00 | 1.69% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$248,434.16 | 2.36% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | STEARNS LENDING INC. | 3 | \$994,641.37 | 9.44% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$151,687.22 | 1.44% | 0 | \$0.00 | N. |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$297,050.00 | 2.8% | 0 | \$0.00 | N. |
| Total | | 42 | \$10,541,447.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WATZ0 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$448,000.00 | 1.07% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROP, INC | 1 | \$342,000.00 | 0.82% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP | 2 | \$686,000.00 | 1.64% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP INC | 1 | \$328,000.00 | 0.78% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,750.00 | 0.56% | 0 | \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 0.95% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$584,000.00 | 1.39% | 0 | \$0.00 | N. |
| | COMMUNITY BANK, NA | 1 | \$156,750.00 | 0.37% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 17 | \$5,259,197.90 | 12.54% | 0 | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$491,250.00 | 1.17% | 0 | \$0.00 | N. |
| | EQUITY NOW INC. | 1 | \$280,250.00 | 0.67% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 2 | \$538,000.00 | 1.28% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$704,315.76 | 1.68% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$337,500.00 | 0.8% | 0 | \$0.00 | N. |
| | FIRST MERIDIAN MORTGAGE | 3 | \$1,304,191.81 | 3.11% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 5 | \$1,063,950.00 | 2.54% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$184,000.00 | 0.44% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$640,000.00 | 1.53% | 0 | \$0.00 | N. |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$499,370.93 | 1.19% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$458,300.00 | 1.09% | 0 | \$0.00 | N. |
| | GFI MORTGAGE BANKERS, INC | 1 | \$533,850.00 | 1.27% | 0 | \$0.00 | N. |
| | GRAND BANK, N.A. | 3 | \$864,657.00 | 2.06% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 21 | \$4,763,066.10 | 11.36% | 0 | \$0.00 | N. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,231,395.60 | 2.94% | 0 | \$0.00 | N. |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$181,440.00 | 0.43% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,734,000.00 | 4.13% | 0 | \$0.00 | N. |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$533,000.00 | 1.27% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | MCS MORTGAGE BANKERS INC | 1 | \$371,250.00 | 0.89% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$350,000.00 | 0.83% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.6% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,658,706.92 | 3.96% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 2 | \$910,763.98 | 2.17% | 0 | \$0.00 | N |
| | NCB, FSB | 2 | \$512,723.34 | 1.22% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$220,984.16 | 0.53% | 0 | \$0.00 | N |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$213,131.51 | 0.51% | 0 | \$0.00 | N |
| | PIONEER SAVINGS BANK | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 2 | \$586,300.00 | 1.4% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$485,250.00 | 1.16% | 0 | \$0.00 | N |
| | PLAZA HOME MROTGAGE, INC | 1 | \$342,200.00 | 0.82% | 0 | \$0.00 | N |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$290,030.00 | 0.69% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$241,216.47 | 0.58% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,540,939.74 | 3.67% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$4,210,950.00 | 10.04% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 | N |
| | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1 | \$266,000.00 | 0.63% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$345,000.00 | 0.82% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$426,462.78 | 1.02% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.99% | 0 | \$0.00 | N |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$365,000.00 | 0.87% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 2 | \$420,000.00 | 1% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$255,000.00 | 0.61% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,283,490.00 | 3.06% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$285,664.23 | 0.67% | 0 | \$0.00 | N |
| Total | | 139 | \$41,935,298.23 | 100% | 0 | \$0.00 | |
| 3138WAU21 | ALPINE BANK & TRUST CO. | 1 | \$111,950.00 | 2.67% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,000.00 | 5.1% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | BAXTER CREDIT UNION | 1 | \$306,900.00 | 7.32% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,700.00 | 2.62% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$183,000.00 | 4.36% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$192,488.42 | 4.59% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 3 | \$597,755.80 | 14.25% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$133,350.00 | 3.18% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$137,000.00 | 3.27% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$205,446.20 | 4.9% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A. | 1 | \$60,800.00 | 1.45% | 0 | \$0.00 | N |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$106,649.31 | 2.54% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,400.00 | 1.56% | 0 | \$0.00 | N |
| | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,257.37 | 2.34% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$114,000.00 | 2.72% | 0 | \$0.00 | N |
| | MAX CREDIT UNION | 1 | \$132,900.00 | 3.17% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$56,150.00 | 1.34% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,500.00 | 3.33% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$103,300.00 | 2.46% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$165,500.00 | 3.95% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$156,366.95 | 3.73% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$229,639.68 | 5.48% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$210,200.00 | 5.01% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,400.00 | 5.61% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$128,200.00 | 3.05% | 0 | \$0.00 | N |
| Total | | 28 | \$4,193,853.73 | 100% | 0 | \$0.00 | |
| 3138WAU39 | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$282,400.00 | 2.24% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$129,600.00 | 1.03% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$171,449.76 | 1.36% | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$264,778.08 | 2.1% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$135,000.00 | 1.07% | 0 | \$0.00 | N |
| | | 2 | \$413,500.00 | 3.28% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$466,043.64 | 3.7% | 0 | \$0.00 | N. |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$263,950.00 | 2.09% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$351,000.00 | 2.79% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$343,700.00 | 2.73% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$444,000.00 | 3.52% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK | 1 | \$130,000.00 | 1.03% | 0 | \$0.00 | N. |
| | CENTRAL SAVINGS BANK | 1 | \$95,182.60 | 0.76% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 1 | \$50,854.99 | 0.4% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$303,925.00 | 2.41% | 0 | \$0.00 | N. |
| | CU COMMUNITY, LLC | 1 | \$99,000.00 | 0.79% | 0 | \$0.00 | N. |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 1.23% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 1 | \$91,000.00 | 0.72% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$57,000.00 | 0.45% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$70,575.00 | 0.56% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 1 | \$240,848.00 | 1.91% | 0 | \$0.00 | N. |
| | GECU | 1 | \$76,496.13 | 0.61% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$305,000.00 | 2.42% | 0 | \$0.00 | N. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$242,201.00 | 1.92% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$349,018.64 | 2.77% | 0 | \$0.00 | N. |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$301,500.00 | 2.39% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 1 | \$385,000.00 | 3.06% | 0 | \$0.00 | N. |
| | MAX CREDIT UNION | 1 | \$121,200.00 | 0.96% | 0 | \$0.00 | N. |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 | N. |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$353,500.00 | 2.81% | 0 | \$0.00 | N. |
| | MIDWEST BANK | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | N. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,300.00 | 0.92% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$232,050.00 | 1.84% | 0 | \$0.00 | N. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,300.00 | 0.9% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 1 | \$196,000.00 | 1.56% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$76,018.10 | 0.6% | 0 | \$0.00 | N. |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$193,645.69 | 1.54% | 0 | \$0.00 | N. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$30,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PRIOR LAKE STATE BANK | 1 | \$227,000.00 | 1.8% | 0 | \$0.00 | N. |
| | PSECU | 1 | \$95,730.83 | 0.76% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | ROYAL CREDIT UNION | 1 | \$71,296.71 | 0.57% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$162,223.33 | 1.29% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$72,000.00 | 0.57% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 4 | \$405,854.25 | 3.22% | 0 | \$0.00 | N. |
| | SOVEREIGN BANK, N.A. | 1 | \$217,006.13 | 1.72% | 0 | \$0.00 | N. |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | N. |
| | TJC MORTGAGE, INC. | 1 | \$249,309.74 | 1.98% | 0 | \$0.00 | N. |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$280,000.00 | 2.22% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$790,934.89 | 6.28% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$152,000.00 | 1.21% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 3 | \$741,420.88 | 5.88% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | N. |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$124,046.43 | 0.98% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$550,000.00 | 4.36% | 0 | \$0.00 | N. |
| Total | | 75 | \$12,600,859.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAU47 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,120,000.00 | 23.67% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,201,000.00 | 25.38% | 0 | \$0.00 | N. |
| | CITIBANK, N.A. | 9 | \$1,817,343.49 | 38.41% | 0 | \$0.00 | N. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$152,204.78 | 3.22% | 0 | \$0.00 | N. |
| | OLD NATIONAL BANK | 4 | \$441,358.23 | 9.32% | 0 | \$0.00 | N. |
| Total | | 20 | \$4,731,906.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAU54 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$319,000.00 | 9.48% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$389,331.41 | 11.57% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$67,000.00 | 1.99% | 0 | \$0.00 | N. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$84,600.00 | 2.51% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$209,500.00 | 6.22% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 2 | \$323,830.00 | 9.62% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,000.00 | 3.15% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$259,650.00 | 7.71% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$338,236.29 | 10.05% | 0 | \$0.00 | N. |
| | RED BRICK MORTGAGE | 1 | \$208,600.00 | 6.2% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 4 | \$751,636.00 | 22.33% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | TALMER BANK AND TRUST | 1 | \$185,000.00 | 5.5% | 0 | \$0.00 | N. |
| | TRAVERSE CITY STATE BANK | 1 | \$58,075.00 | 1.73% | 0 | \$0.00 | N. |
| | UFCW FEDERAL CREDIT UNION | 1 | \$65,974.55 | 1.94% | 0 | \$0.00 | N. |
| Total | | 20 | \$3,366,433.25 | 100% | 0 | \$0.00 | |
| 3138WAU62 | ADVANTAGE BANK | 1 | \$59,855.17 | 1.07% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,500.00 | 1.79% | 0 | \$0.00 | N. |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.64% | 0 | \$0.00 | N. |
| | BANK OF THE CASCADES | 1 | \$122,593.14 | 2.19% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING, LLC | 1 | \$71,000.00 | 1.27% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$576,200.00 | 10.28% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$133,250.00 | 2.38% | 0 | \$0.00 | N. |
| | CATALYST LENDING INC | 1 | \$256,000.00 | 4.57% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANZIA | 3 | \$368,300.00 | 6.57% | 0 | \$0.00 | N. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$155,005.29 | 2.76% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 1 | \$241,905.00 | 4.31% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$220,987.00 | 3.94% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 2 | \$396,904.02 | 7.08% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$93,000.00 | 1.66% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 1 | \$171,000.00 | 3.05% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,100.00 | 2.71% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$66,200.00 | 1.18% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 1 | \$119,650.00 | 2.13% | 0 | \$0.00 | N. |
| | MAGNA BANK | 2 | \$379,307.00 | 6.76% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 2 | \$345,100.00 | 6.15% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 1 | \$68,800.00 | 1.23% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$281,500.00 | 5.02% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$83,600.00 | 1.49% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$295,547.40 | 5.27% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$196,000.89 | 3.5% | 0 | \$0.00 | N. |
| | RUSHMORE | 1 | \$132,163.45 | 2.36% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$273,500.00 | 4.88% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,700.00 | 2.76% | 0 | \$0.00 | N. |
| Total | | 34 | \$5,607,668.36 | 100% | 0 | \$0.00 | |
| 3138WAU70 | 360 MORTGAGE GROUP, LLC | 1 | \$122,858.02 | 3.84% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$353,018.32 | 11.03% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CALIBER HOME LOANS, INC. | 1 | \$310,254.23 | 9.7% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$330,237.88 | 10.32% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$190,528.58 | 5.95% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$234,865.74 | 7.34% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$228,100.00 | 7.13% | 0 | \$0.00 | N. |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$166,250.00 | 5.2% | 0 | \$0.00 | N. |
| | MEMBER MORTGAGE SERVICES, LTD. | 1 | \$126,716.00 | 3.96% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$118,012.19 | 3.69% | 0 | \$0.00 | N. |
| | NCB, FSB | 1 | \$171,810.00 | 5.37% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$115,600.00 | 3.61% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$164,000.00 | 5.13% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 1 | \$120,372.16 | 3.76% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$446,850.00 | 13.97% | 0 | \$0.00 | N. |
| Total | | 17 | \$3,199,473.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAU88 | ACCESS NATIONAL MORTGAGE | 3 | \$639,720.00 | 10.54% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$181,507.75 | 2.99% | 0 | \$0.00 | N. |
| | ANDERSON BROTHERS BANK | 1 | \$52,000.00 | 0.86% | 0 | \$0.00 | N. |
| | ARVEST BANK | 2 | \$240,559.39 | 3.96% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 5 | \$761,500.00 | 12.55% | 0 | \$0.00 | N. |
| | BANKWEST | 1 | \$200,000.00 | 3.3% | 0 | \$0.00 | N. |
| | BENCHMARK COMMUNITY BANK | 1 | \$199,500.00 | 3.29% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 1 | \$200,000.00 | 3.3% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$313,901.23 | 5.17% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$119,915.79 | 1.98% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$165,000.00 | 2.72% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$536,558.27 | 8.84% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$185,000.00 | 3.05% | 0 | \$0.00 | N. |
| | COASTAL COMMERCE BANK | 1 | \$292,000.00 | 4.81% | 0 | \$0.00 | N. |
| | CONSUMERS CREDIT UNION | 1 | \$128,800.00 | 2.12% | 0 | \$0.00 | N. |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$75,809.70 | 1.25% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,500.00 | 2.35% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$225,000.00 | 3.71% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$239,372.79 | 3.94% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 1 | \$120,805.29 | 1.99% | 0 | \$0.00 | N |
| | OLD NATIONAL BANK | 6 | \$675,975.41 | 11.14% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$200,295.22 | 3.3% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$66,500.00 | 1.1% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$107,039.53 | 1.74% | 0 | \$0.00 | N |
| Total | | 39 | \$6,069,260.37 | 100% | 0 | \$0.00 | |
| 3138WAU96 | ALLIANT BANK | 1 | \$95,000.00 | 3.32% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,500.00 | 3.41% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,729.58 | 3.77% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$206,061.25 | 7.21% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$91,769.64 | 3.21% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,619.09 | 7.29% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$91,500.00 | 3.2% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$195,280.83 | 6.83% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$87,100.00 | 3.05% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,048.39 | 3.04% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$107,350.00 | 3.75% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$84,787.17 | 2.96% | 0 | \$0.00 | N |
| | MAZUMA CREDIT UNION | 1 | \$92,925.00 | 3.25% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. | 1 | \$87,300.00 | 3.05% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$95,759.63 | 3.35% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$92,022.31 | 3.22% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$90,400.00 | 3.16% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$95,759.63 | 3.35% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$105,285.71 | 3.68% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,358.98 | 2.95% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,450.00 | 3.06% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,762.13 | 3.31% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$289,799.72 | 10.13% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | VINSON MORTGAGE SERVICES, INC | 1 | \$85,600.00 | 2.99% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$98,752.12 | 3.46% | 0 | \$0.00 | N |
| Total | | 30 | \$2,859,921.18 | 100% | 0 | \$0.00 | |
| 3138WAUA3 | ACADEMY MORTGAGE CORPORATION | 2 | \$186,351.42 | 1.27% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$98,296.00 | 0.67% | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$100,684.38 | 0.69% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$87,600.00 | 0.6% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$93,100.00 | 0.63% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$87,899.06 | 0.6% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$106,583.21 | 0.73% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$97,088.50 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$106,500.00 | 0.73% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$87,500.00 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$289,233.00 | 1.97% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$180,350.00 | 1.23% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$97,500.00 | 0.66% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$98,563.64 | 0.67% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$88,000.00 | 0.6% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$97,088.51 | 0.66% | 0 | \$0.00 | N |
| | BENEFICIAL BANK | 2 | \$197,500.00 | 1.35% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.67% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 2 | \$197,940.00 | 1.35% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS, INC | 3 | \$290,382.43 | 1.98% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.7% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$96,400.00 | 0.66% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$273,494.47 | 1.86% | 0 | \$0.00 | N |
| | CIS DIRECT LENDING BRANCH | 1 | \$92,888.00 | 0.63% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$93,048.00 | 0.63% | 0 | \$0.00 | N |
| | | 1 | \$109,750.00 | 0.75% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COBALT MORTGAGE, INC. | 4 | \$364,657.22 | 2.49% | 0 | \$0.00 | N. |
| | CORNERSTONE BANK | 1 | \$92,800.00 | 0.63% | 0 | \$0.00 | N. |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$384,750.00 | 2.62% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$87,366.28 | 0.6% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$88,723.12 | 0.6% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$85,000.00 | 0.58% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$96,000.00 | 0.65% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING INC | 2 | \$187,869.26 | 1.28% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 | N. |
| | FEDTRUST MORTGAGE, LLC | 1 | \$106,480.55 | 0.73% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$108,625.26 | 0.74% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$381,550.00 | 2.6% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$90,999.88 | 0.62% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$103,901.00 | 0.71% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$108,400.00 | 0.74% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$93,642.47 | 0.64% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 3 | \$284,750.00 | 1.94% | 0 | \$0.00 | N. |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | N. |
| | GECU | 1 | \$89,784.55 | 0.61% | 0 | \$0.00 | N. |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$100,500.00 | 0.68% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 2 | \$184,625.00 | 1.26% | 0 | \$0.00 | N. |
| | GREATER IOWA CREDIT UNION | 1 | \$88,248.66 | 0.6% | 0 | \$0.00 | N. |
| | GREENBOX LOANS INC | 1 | \$89,417.32 | 0.61% | 0 | \$0.00 | N. |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$87,920.00 | 0.6% | 0 | \$0.00 | N. |
| | GREENBOX LOANS, INC | 1 | \$101,883.00 | 0.69% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,225.00 | 0.59% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$105,500.00 | 0.72% | 0 | \$0.00 | N. |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$94,796.14 | 0.65% | 0 | \$0.00 | N. |
| | HERITAGEBANK OF THE SOUTH | 1 | \$109,776.85 | 0.75% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$89,750.00 | 0.61% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | HOME FINANCING CENTER, INC. | 2 | \$199,545.49 | 1.36% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$105,050.00 | 0.72% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,795.53 | 0.66% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.72% | 0 | \$0.00 | N. |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,051,383.00 | 7.17% | 0 | \$0.00 | N. |
| | KIRKSTON MORTGAGE LENDING LLC | 1 | \$95,839.94 | 0.65% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$101,550.00 | 0.69% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$87,099.98 | 0.59% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$89,896.77 | 0.61% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$97,750.00 | 0.67% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 1 | \$92,150.00 | 0.63% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 1 | \$90,250.00 | 0.62% | 0 | \$0.00 | N. |
| | MIDWEST BANK | 1 | \$87,000.00 | 0.59% | 0 | \$0.00 | N. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$108,750.00 | 0.74% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$86,250.00 | 0.59% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$93,750.00 | 0.64% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$97,478.40 | 0.66% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$104,250.00 | 0.71% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$213,000.00 | 1.45% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$176,250.00 | 1.2% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$201,621.07 | 1.37% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$84,902.50 | 0.58% | 0 | \$0.00 | N. |
| | PIONEER BANK | 2 | \$183,552.27 | 1.25% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$95,390.46 | 0.65% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$93,600.00 | 0.64% | 0 | \$0.00 | N. |
| | PROFED FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.65% | 0 | \$0.00 | N. |
| | R.H. LENDING INC | 1 | \$90,301.05 | 0.62% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 1 | \$108,750.00 | 0.74% | 0 | \$0.00 | N. |
| | RCB BANK | 1 | \$94,232.00 | 0.64% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$88,000.00 | 0.6% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$176,400.00 | 1.2% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$91,500.00 | 0.62% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$106,595.59 | 0.73% | 0 | \$0.00 | N |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$191,793.36 | 1.31% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 2 | \$191,532.38 | 1.31% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$97,887.59 | 0.67% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$87,940.00 | 0.6% | 0 | \$0.00 | N |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$191,604.96 | 1.31% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,000.00 | 0.67% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$105,500.00 | 0.72% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$94,525.00 | 0.64% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.68% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 2 | \$183,865.00 | 1.25% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$90,630.00 | 0.62% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$107,628.00 | 0.73% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$101,017.21 | 0.69% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$208,930.00 | 1.42% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$103,281.40 | 0.7% | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 1 | \$96,900.00 | 0.66% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$91,342.00 | 0.62% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$94,891.04 | 0.65% | 0 | \$0.00 | N |
| Total | | 153 | \$14,672,834.17 | 100% | 0 | \$0.00 | |
| 3138WAUB1 | ACADEMY MORTGAGE CORPORATION | 3 | \$343,348.28 | 3.51% | 0 | \$0.00 | N |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$118,863.51 | 1.22% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.15% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$111,759.96 | 1.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$236,096.22 | 2.41% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,305.00 | 1.15% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,771.97 | 1.17% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$112,000.00 | 1.15% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$233,960.52 | 2.39% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,873.03 | 1.18% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 1.23% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$220,500.00 | 2.25% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 3 | \$356,595.00 | 3.65% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$117,106.37 | 1.2% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$116,000.00 | 1.19% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$116,172.68 | 1.19% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$115,700.00 | 1.18% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 2 | \$245,522.07 | 2.51% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, MORTGAGE, INC. | 1 | \$123,400.00 | 1.26% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,500.00 | 1.15% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,857.77 | 1.27% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$124,000.00 | 1.27% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$110,181.67 | 1.13% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$122,921.84 | 1.26% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,000.00 | 1.22% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$111,425.00 | 1.14% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,200.00 | 1.18% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 1 | \$115,035.54 | 1.18% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,800.00 | 1.15% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$114,896.00 | 1.17% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK, N.A. | 1 | \$114,057.17 | 1.17% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$114,331.75 | 1.17% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$116,244.59 | 1.19% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 2 | \$228,546.65 | 2.34% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 2 | \$233,867.77 | 2.39% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$115,866.94 | 1.18% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 5 | \$587,835.98 | 6.01% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$122,860.56 | 1.26% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,250.00 | 1.22% | 0 | \$0.00 | N |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$118,863.51 | 1.22% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$110,000.00 | 1.12% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$113,869.24 | 1.16% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$118,400.00 | 1.21% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$113,362.83 | 1.16% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$122,659.14 | 1.25% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$111,372.10 | 1.14% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$118,738.90 | 1.21% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$111,236.47 | 1.14% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,871.53 | 1.14% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$233,571.40 | 2.39% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$116,800.00 | 1.19% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$114,800.00 | 1.17% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$122,359.49 | 1.25% | 0 | \$0.00 | N |
| | RANLIFE, INC. | 1 | \$111,625.00 | 1.14% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$116,500.00 | 1.19% | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,862.36 | 1.23% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | \$113,372.82 | 1.16% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$112,920.32 | 1.15% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$112,800.00 | 1.15% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$121,153.00 | 1.24% | 0 | \$0.00 | N |
| | SUMNER BANK AND TRUST | 1 | \$122,201.18 | 1.25% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$242,455.00 | 2.48% | 0 | \$0.00 | N |
| | UNIONBANK,N.A. | 1 | \$112,241.35 | 1.15% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$109,747.09 | 1.12% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,242.00 | 1.19% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$354,223.47 | 3.62% | 0 | \$0.00 | N |
| Total | | 84 | \$9,780,402.04 | 100% | 0 | \$0.00 | |
| 3138WAUC9 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,087,210.19 | 6.99% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$130,724.88 | 0.84% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$129,001.86 | 0.83% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$125,200.00 | 0.8% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$288,520.00 | 1.85% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$256,262.53 | 1.65% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$134,000.00 | 0.86% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 3 | \$402,707.02 | 2.59% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$262,398.67 | 1.69% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$128,250.00 | 0.82% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 1 | \$140,496.05 | 0.9% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$138,400.00 | 0.89% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$135,200.00 | 0.87% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$127,245.00 | 0.82% | 0 | \$0.00 | N |
| | DENVER MORTGAGE COMPANY | 2 | \$266,500.00 | 1.71% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,857.69 | 0.82% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$268,950.00 | 1.73% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$273,133.33 | 1.76% | 0 | \$0.00 | N |
| | | 1 | \$127,500.00 | 0.82% | 0 | \$0.00 | N |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|--|
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | | | | | | | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$270,350.11 | 1.74% | 0 | \$0.00 | N | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 | N | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$125,819.51 | 0.81% | 0 | \$0.00 | N | |
| FORT COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.9% | 0 | \$0.00 | N | |
| GMFS LLC | 2 | \$278,344.00 | 1.79% | 0 | \$0.00 | N | |
| GTE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.81% | 0 | \$0.00 | N | |
| GUADALUPE NATIONAL BANK | 2 | \$275,198.45 | 1.77% | 0 | \$0.00 | N | |
| HEARTLAND BANK | 1 | \$125,462.52 | 0.81% | 0 | \$0.00 | N | |
| HERITAGE VALLEY FCU | 1 | \$125,855.47 | 0.81% | 0 | \$0.00 | N | |
| HERITAGEBANK OF THE SOUTH | 1 | \$127,853.18 | 0.82% | 0 | \$0.00 | N | |
| HOME FEDERAL BANK | 1 | \$126,912.54 | 0.82% | 0 | \$0.00 | N | |
| HOME FINANCING CENTER, INC. | 4 | \$568,169.65 | 3.65% | 0 | \$0.00 | N | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$142,914.68 | 0.92% | 0 | \$0.00 | N | |
| KENTUCKY HOUSING CORPORATION | 10 | \$1,371,046.00 | 8.81% | 0 | \$0.00 | N | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,150.00 | 0.89% | 0 | \$0.00 | N | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$129,600.00 | 0.83% | 0 | \$0.00 | N | |
| MAVERICK FUNDING CORP. | 2 | \$279,800.00 | 1.8% | 0 | \$0.00 | N | |
| MICHIGAN MUTUAL INC. | 1 | \$131,898.54 | 0.85% | 0 | \$0.00 | N | |
| MID AMERICA MORTGAGE | 1 | \$138,400.00 | 0.89% | 0 | \$0.00 | N | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,200.00 | 0.84% | 0 | \$0.00 | N | |
| MOUNTAIN WEST FINANCIAL | 1 | \$141,600.00 | 0.91% | 0 | \$0.00 | N | |
| NOLA LENDING GROUP LLC | 1 | \$131,449.05 | 0.84% | 0 | \$0.00 | N | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$270,900.00 | 1.74% | 0 | \$0.00 | N | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,213.92 | 0.84% | 0 | \$0.00 | N | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$843,445.15 | 5.42% | 0 | \$0.00 | N | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$145,514.60 | 0.94% | 0 | \$0.00 | N | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,590.85 | 0.89% | 0 | \$0.00 | N | |
| POLARIS HOME FUNDING CORP | 1 | \$135,844.00 | 0.87% | 0 | \$0.00 | N | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$128,000.00 | 0.82% | 0 | \$0.00 | N | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$129,850.89 | 0.83% | 0 | \$0.00 | N | |
| ROCKY MOUNTAIN BANK | 1 | \$143,100.00 | 0.92% | 0 | \$0.00 | N | |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,600.00 | 0.95% | 0 | \$0.00 | N |
| | RUSHMORE | 1 | \$125,858.82 | 0.81% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 | N |
| | SECURITY BANK | 1 | \$133,200.00 | 0.86% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$254,250.00 | 1.63% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$130,009.51 | 0.84% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$130,798.75 | 0.84% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$125,600.00 | 0.81% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$146,250.00 | 0.94% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$142,241.65 | 0.91% | 0 | \$0.00 | N |
| | TJC MORTGAGE, INC. | 1 | \$126,854.33 | 0.82% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$129,500.00 | 0.83% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$140,553.00 | 0.9% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$278,912.00 | 1.79% | 0 | \$0.00 | N |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$143,652.96 | 0.92% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,920.00 | 0.82% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$288,911.40 | 1.86% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$131,250.00 | 0.84% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$146,200.00 | 0.94% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$136,000.00 | 0.87% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$141,600.00 | 0.89% | 0 | \$0.00 | N |
| Total | | 115 | \$15,562,702.75 | 100% | 0 | \$0.00 | |
| 3138WAUD7 | 360 MORTGAGE GROUP, LLC | 1 | \$235,815.00 | 10.96% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$253,000.00 | 11.76% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$257,320.72 | 11.96% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$313,140.40 | 14.55% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 8.64% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$193,687.77 | 9% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$236,455.13 | 10.99% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$292,545.79 | 13.6% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$183,722.03 | 8.54% | 0 | \$0.00 | N |
| Total | | 9 | \$2,151,686.84 | 100% | 0 | \$0.00 | |
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| 3138WAUE5 | ACADEMY MORTGAGE CORPORATION | 2 | \$123,115.58 | 0.93% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$52,000.00 | 0.39% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 3 | \$212,880.00 | 1.6% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$131,600.00 | 0.99% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$140,100.00 | 1.06% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$65,053.55 | 0.49% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$344,301.00 | 2.59% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$72,000.00 | 0.54% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.55% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC | 1 | \$63,678.57 | 0.48% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$78,625.00 | 0.59% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$51,692.01 | 0.39% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$63,700.00 | 0.48% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$69,375.00 | 0.52% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 5 | \$248,711.78 | 1.87% | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$80,057.39 | 0.6% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$31,395.00 | 0.24% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$114,482.74 | 0.86% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 1 | \$59,925.00 | 0.45% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS, INC | 4 | \$278,958.21 | 2.1% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS, INC. | 1 | \$53,900.00 | 0.41% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$62,400.00 | 0.47% | 0 | \$0.00 | N |

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|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| CHEMICAL BANK | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$301,925.00 | 2.27% | 0 | \$0.00 | N. |
| CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$78,566.57 | 0.59% | 0 | \$0.00 | N. |
| COBALT MORTGAGE, INC. | 1 | \$75,920.00 | 0.57% | 0 | \$0.00 | N. |
| COLORADO EAST BANK AND TRUST | 1 | \$58,500.00 | 0.44% | 0 | \$0.00 | N. |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$217,746.61 | 1.64% | 0 | \$0.00 | N. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$76,000.00 | 0.57% | 0 | \$0.00 | N. |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$75,912.83 | 0.57% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$50,400.00 | 0.38% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$136,000.00 | 1.02% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$42,453.48 | 0.32% | 0 | \$0.00 | N. |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$111,200.00 | 0.84% | 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$232,983.00 | 1.75% | 0 | \$0.00 | N. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$68,000.00 | 0.51% | 0 | \$0.00 | N. |
| FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 | N. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$63,000.00 | 0.47% | 0 | \$0.00 | N. |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$76,000.00 | 0.57% | 0 | \$0.00 | N. |
| FIRST BANK | 2 | \$95,530.00 | 0.72% | 0 | \$0.00 | N. |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | N. |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$67,927.30 | 0.51% | 0 | \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$73,415.69 | 0.55% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK | 1 | \$39,912.22 | 0.3% | 0 | \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$67,355.00 | 0.51% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$65,600.00 | 0.49% | 0 | \$0.00 | N. |
| FIRST PLACE BANK | 2 | \$70,400.00 | 0.53% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$197,317.41 | 1.49% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A. | 1 | \$67,778.00 | 0.51% | 0 | \$0.00 | N. |
| GEO-CORP, INC. | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------------------|----|--------------|-------|---|--------|----|
| | GRAND BANK, N.A. | 1 | \$74,913.98 | 0.56% | 0 | \$0.00 | N. |
| | GREAT SOUTHERN BANK | 2 | \$87,650.00 | 0.66% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 3 | \$200,040.00 | 1.51% | 0 | \$0.00 | N. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,095.00 | 0.45% | 0 | \$0.00 | N. |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 4 | \$292,571.17 | 2.2% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 2 | \$111,715.00 | 0.84% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 2 | \$108,460.00 | 0.82% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 1 | \$50,136.00 | 0.38% | 0 | \$0.00 | N. |
| | HERITAGEBANK OF THE SOUTH | 1 | \$76,412.25 | 0.58% | 0 | \$0.00 | N. |
| | HOME FINANCING CENTER, INC. | 2 | \$127,303.96 | 0.96% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 3 | \$190,608.15 | 1.44% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$44,874.66 | 0.34% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 1 | \$34,358.60 | 0.26% | 0 | \$0.00 | N. |
| | ICON CREDIT UNION | 1 | \$63,750.00 | 0.48% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC | 2 | \$122,653.83 | 0.92% | 0 | \$0.00 | N. |
| | KENTUCKY HOUSING CORPORATION | 10 | \$691,600.00 | 5.21% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$257,110.00 | 1.94% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$82,310.32 | 0.62% | 0 | \$0.00 | N. |
| | MARINE BANK | 1 | \$24,960.00 | 0.19% | 0 | \$0.00 | N. |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$79,600.00 | 0.6% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 3 | \$190,098.00 | 1.43% | 0 | \$0.00 | N. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$32,000.00 | 0.24% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$169,450.00 | 1.28% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,400.00 | 0.62% | 0 | \$0.00 | N. |
| | NCB, FSB | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$81,950.00 | 0.62% | 0 | \$0.00 | N. |
| | OPEN MORTGAGE, LLC | 1 | \$78,750.00 | 0.59% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 2 | \$138,925.00 | 1.05% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$54,000.00 | 0.41% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$463,509.31 | 3.49% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 2 | \$117,616.63 | 0.89% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,900.00 | 0.48% | 0 | \$0.00 | N. |

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| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$63,200.00 | 0.48% | 0 | \$0.00 | N |
| PIONEER BANK | 1 | \$74,919.82 | 0.56% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$73,600.00 | 0.55% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC | 1 | \$50,343.00 | 0.38% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 1 | \$68,400.00 | 0.52% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.33% | 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST CO. | 1 | \$31,600.00 | 0.24% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC | 1 | \$62,927.74 | 0.47% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$83,813.22 | 0.63% | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION | 1 | \$50,918.88 | 0.38% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$64,200.00 | 0.48% | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$68,800.00 | 0.52% | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$78,750.00 | 0.59% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION | 1 | \$71,919.32 | 0.54% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION | 2 | \$115,120.00 | 0.87% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$322,920.00 | 2.43% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 1 | \$60,571.82 | 0.46% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$217,680.00 | 1.64% | 0 | \$0.00 | N |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$51,061.36 | 0.38% | 0 | \$0.00 | N |
| SPACE COAST CREDIT UNION | 1 | \$68,279.29 | 0.51% | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 2 | \$153,200.00 | 1.15% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$46,446.67 | 0.35% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$94,855.51 | 0.71% | 0 | \$0.00 | N |
| SUSQUEHANNA BANK | 1 | \$60,969.51 | 0.46% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$80,500.00 | 0.61% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$90,150.00 | 0.68% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$143,125.00 | 1.08% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 1 | \$78,409.96 | 0.59% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$84,405.31 | 0.64% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$171,200.00 | 1.29% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,500.00 | 0.55% | 0 | \$0.00 | N. |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$67,923.80 | 0.51% | 0 | \$0.00 | N. |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$124,400.00 | 0.94% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 3 | \$179,769.14 | 1.35% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$274,675.00 | 2.07% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$84,980.00 | 0.64% | 0 | \$0.00 | N. |
| | WORTHINGTON FEDERAL BANK | 1 | \$48,365.00 | 0.36% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$122,741.00 | 0.92% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$34,400.00 | 0.32% | 0 | \$0.00 | N. |
| Total | | 214 | \$13,276,556.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAUF2 | ARVEST MORTGAGE COMPANY | 3 | \$421,600.00 | 17.9% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$135,048.50 | 5.73% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 4 | \$571,263.96 | 24.26% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$535,745.15 | 22.75% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$135,000.00 | 5.73% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III LLC | 1 | \$139,279.92 | 5.91% | 0 | \$0.00 | N. |
| | MUTUAL OF OMAHA BANK | 2 | \$274,175.62 | 11.64% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,035.74 | 6.08% | 0 | \$0.00 | N. |
| Total | | 17 | \$2,355,148.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAUG0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$254,807.39 | 9.36% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$357,017.93 | 13.12% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$690,222.15 | 25.36% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$230,124.00 | 8.46% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$188,665.00 | 6.93% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$282,600.00 | 10.38% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$236,075.00 | 8.67% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | PACIFIC MERCANTILE BANK | 1 | \$326,937.40 | 12.01% | 0 | \$0.00 | N |
| | PREFERRED COMMUNITY BANK | 1 | \$155,200.00 | 5.71% | 0 | \$0.00 | N |
| Total | | 11 | \$2,721,648.87 | 100% | 0 | \$0.00 | |
| 3138WAUH8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$272,856.11 | 6.33% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$510,500.00 | 11.84% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$761,000.00 | 17.65% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 10 | \$1,283,186.57 | 29.76% | 0 | \$0.00 | N |
| | CMC FUNDING, INC. | 1 | \$50,000.00 | 1.16% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 3 | \$676,731.24 | 15.69% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$154,876.39 | 3.59% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 2 | \$230,759.79 | 5.35% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$200,001.00 | 4.64% | 0 | \$0.00 | N |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$172,500.00 | 3.99% | 0 | \$0.00 | N |
| Total | | 26 | \$4,312,411.10 | 100% | 0 | \$0.00 | |
| 3138WAUJ4 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$320,000.00 | 8.18% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$335,800.00 | 8.58% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 4 | \$296,275.76 | 7.57% | 0 | \$0.00 | N |
| | BENCHMARK COMMUNITY BANK | 1 | \$84,407.39 | 2.16% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$135,000.00 | 3.45% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$196,000.00 | 5.01% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$140,503.28 | 3.59% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 3 | \$250,599.57 | 6.4% | 0 | \$0.00 | N |
| | CMC FUNDING, INC. | 1 | \$417,000.00 | 10.66% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$54,300.00 | 1.39% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$219,200.00 | 5.6% | 0 | \$0.00 | N |
| | GENERATIONS BANK | 1 | \$130,000.00 | 3.32% | 0 | \$0.00 | N |
| | GUARANTY BANK, A CORPORATION | 1 | \$67,000.00 | 1.71% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$186,950.00 | 4.78% | 0 | \$0.00 | N |
| | MERCHANTS BANK | 2 | \$255,000.00 | 6.52% | 0 | \$0.00 | N |
| | MINERS BANK | 1 | \$40,000.00 | 1.02% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$129,772.00 | 3.32% | 0 | \$0.00 | N |
| | SMARTBANK | 1 | \$133,059.64 | 3.4% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$29,600.00 | 0.76% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | UNITED BANK | 1 | \$44,400.00 | 1.13% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$148,940.46 | 3.81% | 0 | \$0.00 | N. |
| | WESLEND FINANCIAL | 1 | \$299,250.00 | 7.64% | 0 | \$0.00 | N. |
| Total | | 33 | \$3,913,058.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAUK1 | AMERICAN INTERBANC MORTGAGE | 1 | \$371,000.00 | 11.28% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$128,600.00 | 3.91% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$151,700.00 | 4.61% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 1 | \$220,409.03 | 6.7% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$208,820.02 | 6.35% | 0 | \$0.00 | N. |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$198,413.71 | 6.03% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$35,000.00 | 1.06% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$160,379.77 | 4.88% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 1 | \$164,406.82 | 5% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$293,300.00 | 8.92% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$86,250.00 | 2.62% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,878.46 | 4.89% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$250,550.00 | 7.62% | 0 | \$0.00 | N. |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$258,215.00 | 7.85% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$121,200.00 | 3.69% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$109,950.00 | 3.34% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,555.00 | 4.85% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY | 1 | \$102,611.87 | 3.12% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 1 | \$107,000.00 | 3.28% | 0 | \$0.00 | N. |
| Total | | 20 | \$3,288,239.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAUL9 | DORAL MORTGAGE LLC | 2 | \$327,255.00 | 12.42% | 0 | \$0.00 | N. |
| | DUPAGE CREDIT UNION | 1 | \$171,400.00 | 6.51% | 0 | \$0.00 | N. |
| | EVERBANK | 1 | \$291,123.58 | 11.05% | 0 | \$0.00 | N. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,700.00 | 4.7% | 0 | \$0.00 | N. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$303,085.97 | 11.5% | 0 | \$0.00 | N. |
| | NCB, FSB | 1 | \$145,670.06 | 5.53% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$187,938.59 | 7.13% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 1 | \$126,014.08 | 4.78% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$319,000.00 | 12.11% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$281,700.00 | 10.69% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$173,200.00 | 6.57% | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,806.61 | 3.9% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$81,800.00 | 3.11% | 0 | \$0.00 | N |
| Total | | 14 | \$2,634,693.89 | 100% | 0 | \$0.00 | |
| 3138WAUM7 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,600.00 | 5.93% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$255,368.14 | 8.38% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,600.00 | 4.61% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$181,000.00 | 5.94% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 5.41% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$211,491.63 | 6.94% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,000.00 | 4.04% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$87,000.00 | 2.85% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$152,850.00 | 5.02% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$137,004.00 | 4.5% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$179,465.72 | 5.89% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$220,600.00 | 7.24% | 0 | \$0.00 | N |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 10.11% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$231,423.32 | 7.59% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$374,061.03 | 12.27% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,236.34 | 3.28% | 0 | \$0.00 | N |
| Total | | 17 | \$3,047,700.18 | 100% | 0 | \$0.00 | |
| 3138WAUN5 | EVERBANK | 1 | \$115,087.20 | 7.49% | 0 | \$0.00 | N |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$240,223.86 | 15.63% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$166,387.31 | 10.83% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$209,416.72 | 13.63% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 3 | \$533,178.97 | 34.69% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$175,094.99 | 11.39% | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,485.36 | 6.34% | 0 | \$0.00 | N |
| Total | | 9 | \$1,536,874.41 | 100% | 0 | \$0.00 | |
| 3138WAUP0 | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$359,977.32 | 24.52% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | F.A. | | | | | | |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$157,712.34 | 10.74% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$97,080.05 | 6.61% | 0 | \$0.00 | N. |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$348,627.03 | 23.75% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 1 | \$169,686.69 | 11.56% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$334,966.75 | 22.82% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,468,050.18 | 100% | 0 | \$0.00 | |
| 3138WAUQ8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,266.47 | 8.17% | 0 | \$0.00 | N. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,000.00 | 3.67% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$282,403.73 | 13.63% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$219,500.00 | 10.59% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 1 | \$231,216.53 | 11.16% | 0 | \$0.00 | N. |
| | RBS CITIZENS, NA | 1 | \$107,145.40 | 5.17% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,300.00 | 8.7% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 4 | \$806,671.16 | 38.91% | 0 | \$0.00 | N. |
| Total | | 11 | \$2,072,503.29 | 100% | 0 | \$0.00 | |
| 3138WAUR6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$107,000.00 | 7.36% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,600.00 | 12.08% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$163,900.00 | 11.28% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,206.97 | 6.83% | 0 | \$0.00 | N. |
| | M&T BANK | 1 | \$144,411.84 | 9.94% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$108,500.00 | 7.47% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 1 | \$231,111.48 | 15.9% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$221,290.06 | 15.23% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$202,265.25 | 13.91% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,453,285.60 | 100% | 0 | \$0.00 | |
| 3138WAUS4 | ANDREWS FEDERAL CREDIT UNION | 1 | \$173,845.25 | 10.58% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$244,600.00 | 14.89% | 0 | \$0.00 | N. |
| | COLONIAL SAVINGS, F.A. | 1 | \$204,723.30 | 12.46% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 1 | \$373,218.83 | 22.72% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,000.00 | 21.61% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$109,859.66 | 6.69% | 0 | \$0.00 | N |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,656.78 | 11.05% | 0 | \$0.00 | N |
| Total | | 8 | \$1,642,903.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAUT2 | 360 MORTGAGE GROUP, LLC | 1 | \$277,000.00 | 1.35% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 1 | \$263,000.00 | 1.28% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$661,900.00 | 3.22% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$165,400.00 | 0.81% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$417,750.00 | 2.03% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.59% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$92,400.00 | 0.45% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$298,100.00 | 1.45% | 0 | \$0.00 | N |
| | BANK OF THE ROCKIES, N.A. | 1 | \$240,000.00 | 1.17% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$662,252.25 | 3.23% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$323,000.00 | 1.57% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$151,564.69 | 0.74% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$417,000.00 | 2.03% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$78,350.00 | 0.38% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$265,365.71 | 1.29% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$273,091.89 | 1.33% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$239,280.11 | 1.17% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$546,700.00 | 2.66% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$150,406.15 | 0.73% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 2 | \$223,800.00 | 1.09% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$299,550.00 | 1.46% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,167,600.51 | 5.69% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$235,289.75 | 1.15% | 0 | \$0.00 | N |
| | ELGA CREDIT UNION | 1 | \$148,450.00 | 0.72% | 0 | \$0.00 | N |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$81,454.17 | 0.4% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$294,998.00 | 1.44% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$383,250.00 | 1.87% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$432,000.00 | 2.1% | 0 | \$0.00 | N. |
| | GREAT LAKES CREDIT UNION | 2 | \$357,828.93 | 1.74% | 0 | \$0.00 | N. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$254,350.00 | 1.24% | 0 | \$0.00 | N. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.52% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 3 | \$506,250.00 | 2.47% | 0 | \$0.00 | N. |
| | IBM SECU | 1 | \$252,282.20 | 1.23% | 0 | \$0.00 | N. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$141,459.19 | 0.69% | 0 | \$0.00 | N. |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.64% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 2 | \$119,820.00 | 0.58% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 5 | \$725,800.00 | 3.54% | 0 | \$0.00 | N. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$332,245.30 | 1.62% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$274,300.00 | 1.34% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 3 | \$368,100.00 | 1.79% | 0 | \$0.00 | N. |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$167,900.00 | 0.82% | 0 | \$0.00 | N. |
| | MVB BANK, INC. | 1 | \$318,000.00 | 1.55% | 0 | \$0.00 | N. |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$361,954.53 | 1.76% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$296,200.00 | 1.44% | 0 | \$0.00 | N. |
| | OCMBC, INC | 1 | \$227,411.89 | 1.11% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$126,250.00 | 0.61% | 0 | \$0.00 | N. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$166,739.61 | 0.81% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 3 | \$736,921.53 | 3.59% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$330,084.19 | 1.61% | 0 | \$0.00 | N. |
| | RBS CITIZENS, NA | 4 | \$559,796.64 | 2.73% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 1 | \$192,100.00 | 0.94% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$155,800.00 | 0.76% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$206,813.00 | 1.01% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$186,759.29 | 0.91% | 0 | \$0.00 | N. |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$179,812.68 | 0.88% | 0 | \$0.00 | N. |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$64,200.00 | 0.31% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$197,650.00 | 0.96% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$309,600.00 | 1.51% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$166,650.00 | 0.81% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$161,500.00 | 0.79% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 7 | \$1,074,861.20 | 5.24% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$171,000.00 | 0.83% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 4 | \$911,000.00 | 4.44% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$137,500.00 | 0.67% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$114,500.00 | 0.56% | 0 | \$0.00 | N |
| | THE NATIONAL BANK, CORPORATION | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 | N |
| Total | | 111 | \$20,530,693.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAUU9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$136,630.53 | 6.25% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$352,116.12 | 16.11% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$218,046.10 | 9.98% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$172,830.56 | 7.91% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$167,132.00 | 7.65% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 1 | \$238,406.40 | 10.91% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 2 | \$303,141.11 | 13.87% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 1 | \$185,400.00 | 8.48% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$114,132.63 | 5.22% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$90,578.52 | 4.14% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$206,956.30 | 9.48% | 0 | \$0.00 | N |
| Total | | 12 | \$2,185,370.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAUV7 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$255,166.13 | 10.81% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$189,899.23 | 8.05% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 1 | \$195,800.00 | 8.3% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$302,949.16 | 12.84% | 0 | \$0.00 | N |
| | | 3 | \$395,715.24 | 16.77% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$207,650.72 | 8.8% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION | 1 | \$229,042.48 | 9.71% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$355,212.11 | 15.05% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$92,145.37 | 3.91% | 0 | \$0.00 | N. |
| | TRUSTMARK NATIONAL BANK | 1 | \$135,854.17 | 5.76% | 0 | \$0.00 | N. |
| Total | | 13 | \$2,359,434.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAUW5 | ALL WESTERN MORTGAGE INC | 1 | \$98,473.07 | 0.5% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 13 | \$2,485,200.00 | 12.73% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$157,500.00 | 0.81% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$563,543.68 | 2.89% | 0 | \$0.00 | N. |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$152,900.00 | 0.78% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$116,100.00 | 0.59% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$210,746.48 | 1.08% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 2 | \$309,180.00 | 1.58% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$157,700.00 | 0.81% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 2 | \$319,700.00 | 1.64% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$371,600.00 | 1.9% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$161,000.00 | 0.82% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$209,442.16 | 1.07% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$364,000.00 | 1.86% | 0 | \$0.00 | N. |
| | CITYWORTH MORTGAGE LLC | 1 | \$104,670.00 | 0.54% | 0 | \$0.00 | N. |
| | CITYWORTH MORTGAGGE LLC | 1 | \$215,900.00 | 1.11% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,441,607.27 | 7.38% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$523,550.00 | 2.68% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 1 | \$216,000.00 | 1.11% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$139,000.00 | 0.71% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$166,500.00 | 0.85% | 0 | \$0.00 | N. |
| | | 1 | \$257,000.00 | 1.32% | 0 | \$0.00 | N. |

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|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$206,500.00 | 1.06% | 0 | \$0.00 | N. |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$143,950.00 | 0.74% | 0 | \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.66% | 0 | \$0.00 | N. |
| GLADEWATER NATIONAL BANK | 1 | \$238,419.76 | 1.22% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 3 | \$562,086.62 | 2.88% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 1 | \$82,601.89 | 0.42% | 0 | \$0.00 | N. |
| INTEGRA MORTGAGE CORP | 1 | \$157,500.00 | 0.81% | 0 | \$0.00 | N. |
| JAMES B. NUTTER & COMPANY | 1 | \$106,350.00 | 0.54% | 0 | \$0.00 | N. |
| JPMORGAN CHASE BANK, N.A. | 2 | \$607,515.54 | 3.11% | 0 | \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$125,518.85 | 0.64% | 0 | \$0.00 | N. |
| MAVERICK FUNDING CORP. | 6 | \$1,088,116.58 | 5.57% | 0 | \$0.00 | N. |
| MERIDIAN BANK | 1 | \$190,528.66 | 0.98% | 0 | \$0.00 | N. |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$177,500.00 | 0.91% | 0 | \$0.00 | N. |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$191,968.63 | 0.98% | 0 | \$0.00 | N. |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.64% | 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$220,400.00 | 1.13% | 0 | \$0.00 | N. |
| PBC CREDIT UNION | 1 | \$156,228.40 | 0.8% | 0 | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$572,750.00 | 2.93% | 0 | \$0.00 | N. |
| PMAC LENDING SERVICES, INC. | 3 | \$871,889.28 | 4.47% | 0 | \$0.00 | N. |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$207,700.00 | 1.06% | 0 | \$0.00 | N. |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$870,949.64 | 4.46% | 0 | \$0.00 | N. |
| R P FUNDING, INC | 1 | \$176,000.00 | 0.9% | 0 | \$0.00 | N. |
| RBS CITIZENS, NA | 3 | \$187,214.77 | 0.96% | 0 | \$0.00 | N. |
| RELIANT MORTGAGE COMPANY LLC (IC) | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | N. |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$131,400.00 | 0.67% | 0 | \$0.00 | N. |
| RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$107,000.00 | 0.55% | 0 | \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT | 1 | \$164,949.00 | 0.84% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | SERVICES LLC | | | | | | |
| | SANTANDER BANK, N.A. | 3 | \$579,397.80 | 2.97% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 1 | \$173,600.00 | 0.89% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$145,700.00 | 0.75% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$90,800.00 | 0.47% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 11 | \$556,159.00 | 2.85% | 0 | \$0.00 | N. |
| | THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$136,600.00 | 0.7% | 0 | \$0.00 | N. |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$99,003.36 | 0.51% | 0 | \$0.00 | N. |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$218,669.71 | 1.12% | 0 | \$0.00 | N. |
| | VENTA FINANCIAL GROUP INC | 1 | \$117,200.00 | 0.6% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$417,578.30 | 2.14% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$328,804.14 | 1.7% | 0 | \$0.00 | N. |
| Total | | 119 | \$19,524,362.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAUX3 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$219,262.05 | 14.98% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$284,956.18 | 19.47% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$91,782.56 | 6.27% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$100,000.00 | 6.83% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$317,110.32 | 21.67% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$450,440.20 | 30.78% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,463,551.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAUY1 | CERTUSBANK NA | 1 | \$271,523.79 | 12.75% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$244,122.07 | 11.46% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$245,463.67 | 11.52% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$366,894.31 | 17.23% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$84,270.82 | 3.96% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 2 | \$509,478.27 | 23.92% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | NJ LENDERS CORP | 1 | \$155,896.08 | 7.32% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,266.47 | 4.43% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 1 | \$158,069.50 | 7.41% | 0 | \$0.00 | N. |
| Total | | 10 | \$2,129,984.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAUZ8 | ACOPIA, LLC | 1 | \$157,000.00 | 8.19% | 0 | \$0.00 | N. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$173,000.00 | 9.03% | 0 | \$0.00 | N. |
| | AUBURNBANK | 1 | \$98,379.00 | 5.13% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$104,500.00 | 5.45% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,200.00 | 5.65% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$123,000.00 | 6.42% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$141,859.76 | 7.4% | 0 | \$0.00 | N. |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$59,000.00 | 3.08% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 6.26% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,350.00 | 8.63% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$110,000.00 | 5.74% | 0 | \$0.00 | N. |
| | FRANKENMUTH CREDIT UNION | 1 | \$63,500.00 | 3.31% | 0 | \$0.00 | N. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,500.00 | 3.42% | 0 | \$0.00 | N. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,900.00 | 3.7% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 1 | \$57,070.00 | 2.98% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$199,500.00 | 10.41% | 0 | \$0.00 | N. |
| | PORT WASHINGTON STATE BANK | 1 | \$99,200.00 | 5.2% | 0 | \$0.00 | N. |
| Total | | 17 | \$1,915,958.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAV20 | ACADEMY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.54% | 0 | \$0.00 | N. |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$145,600.00 | 0.55% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 2 | \$276,000.00 | 1.05% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,961.58 | 0.47% | 0 | \$0.00 | N. |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$147,070.00 | 0.56% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$146,400.00 | 0.56% | 0 | \$0.00 | N. |
| | | 1 | \$141,361.03 | 0.54% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | AMERICAN EQUITY MORTGAGE, INC. | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.5% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,600.00 | 0.51% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$126,168.00 | 0.48% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE ASSOCIATES, INC | 1 | \$125,089.62 | 0.48% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$130,400.00 | 0.5% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$141,012.75 | 0.54% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$130,960.16 | 0.5% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$146,200.00 | 0.56% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$683,287.39 | 2.6% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$145,297.34 | 0.55% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$125,250.00 | 0.48% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$263,437.00 | 1% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$134,925.00 | 0.51% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$132,175.15 | 0.5% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$147,900.00 | 0.56% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 2 | \$262,950.00 | 1% | 0 | \$0.00 | N |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,886.21 | 0.56% | 0 | \$0.00 | N |
| | CASHCALL INC | 3 | \$416,427.68 | 1.58% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$148,500.00 | 0.56% | 0 | \$0.00 | N |
| | CASHCALL, INC. A CALIFORNIA CORPORA | 1 | \$129,460.86 | 0.49% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPO | 1 | \$127,485.16 | 0.48% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$128,769.19 | 0.49% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,681.65 | 0.5% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$131,250.00 | 0.5% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | N |
| | | 3 | \$376,479.63 | 1.43% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CITY FIRST MORTGAGE SERVICES LLC | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$280,898.05 | 1.07% | 0 | \$0.00 | N. |
| | COLONIAL SAVINGS, F.A. | 1 | \$125,472.64 | 0.48% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$141,890.77 | 0.54% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$272,875.17 | 1.04% | 0 | \$0.00 | N. |
| | CPM FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.56% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$404,880.20 | 1.54% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,419.39 | 0.53% | 0 | \$0.00 | N. |
| | DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP | 1 | \$142,000.00 | 0.54% | 0 | \$0.00 | N. |
| | DHA FINANCIAL, INC | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$148,582.00 | 0.56% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$274,500.00 | 1.04% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 1 | \$143,807.56 | 0.55% | 0 | \$0.00 | N. |
| | DORT FEDERAL CREDIT UNION | 1 | \$131,458.11 | 0.5% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$145,151.66 | 0.55% | 0 | \$0.00 | N. |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$141,000.00 | 0.54% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 2 | \$267,400.00 | 1.02% | 0 | \$0.00 | N. |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$279,300.00 | 1.06% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$134,400.00 | 0.51% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$139,400.00 | 0.53% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$128,500.00 | 0.49% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$126,560.00 | 0.48% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.51% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$143,200.00 | 0.54% | 0 | \$0.00 | N. |

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|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
| FIRST FEDERAL BANK | 1 | \$142,200.00 | 0.54% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$132,375.00 | 0.5% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 1 | \$127,170.40 | 0.48% | 0 | \$0.00 | N |
| FIRST SERVICE CREDIT UNION | 1 | \$139,417.88 | 0.53% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$124,741.04 | 0.47% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$262,700.00 | 1% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$276,650.00 | 1.05% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | N |
| FREMONT BANK | 4 | \$578,350.00 | 2.2% | 0 | \$0.00 | N |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$132,548.01 | 0.5% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$127,425.00 | 0.48% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.53% | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK | 1 | \$129,964.27 | 0.49% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$137,925.61 | 0.52% | 0 | \$0.00 | N |
| GOODFIELD STATE BANK | 1 | \$127,200.00 | 0.48% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,400.00 | 0.52% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$137,550.00 | 0.52% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$271,550.00 | 1.03% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$128,500.00 | 0.49% | 0 | \$0.00 | N |
| HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$124,497.23 | 0.47% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 5 | \$679,158.21 | 2.58% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$275,475.42 | 1.05% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC. | 1 | \$138,463.57 | 0.53% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 2 | \$284,421.83 | 1.08% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 2 | \$290,950.00 | 1.1% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE | 1 | \$147,250.00 | 0.56% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.54% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$137,250.00 | 0.52% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$142,400.00 | 0.54% | 0 | \$0.00 | N |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 2 | \$265,250.00 | 1.01% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$139,350.00 | 0.53% | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$147,200.00 | 0.56% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | N |
| METRO HEALTH SERVICES FCU | 1 | \$140,250.00 | 0.53% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | METRO ISLAND MORTGAGE | 1 | \$129,084.05 | 0.49% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$144,800.00 | 0.55% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$129,300.00 | 0.49% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,481.60 | 0.47% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$140,600.00 | 0.53% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MTG LLC. | 1 | \$135,959.00 | 0.52% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$135,500.00 | 0.51% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$672,200.00 | 2.55% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$126,572.89 | 0.48% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 3 | \$433,150.00 | 1.65% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$146,000.00 | 0.55% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$144,404.74 | 0.55% | 0 | \$0.00 | N. |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$124,481.60 | 0.47% | 0 | \$0.00 | N. |
| | R P FUNDING, INC | 1 | \$146,500.00 | 0.56% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$126,100.00 | 0.48% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$141,909.02 | 0.54% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$140,250.00 | 0.53% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$554,750.00 | 2.11% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | N. |
| | SFMC, LP. | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$405,000.00 | 1.54% | 0 | \$0.00 | N. |
| | ST.MARY'S BANK | 1 | \$141,000.00 | 0.54% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 4 | \$538,150.00 | 2.04% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 1 | \$132,000.00 | 0.5% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SWBC MORTGAGE CORPORATION | 2 | \$281,422.97 | 1.07% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,250.00 | 0.57% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$566,039.62 | 2.15% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,600.00 | 0.52% | 0 | \$0.00 | N |
| | UNIONBANK,N.A. | 1 | \$126,185.15 | 0.48% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$144,500.00 | 0.55% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$144,543.52 | 0.55% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$141,671.96 | 0.54% | 0 | \$0.00 | N |
| | VENTURE BANK | 1 | \$134,400.00 | 0.51% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$129,495.00 | 0.49% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,084.38 | 0.48% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$136,642.48 | 0.52% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.56% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$142,500.00 | 0.54% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$413,089.68 | 1.58% | 0 | \$0.00 | N |
| Total | | 193 | \$26,330,682.08 | 100% | 0 | \$0.00 | |
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| 3138WAV38 | 1ST BANK, N.A. | 1 | \$59,400.00 | 0.15% | 0 | \$0.00 | N |
| | AAC CREDIT UNION | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | N |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$62,542.19 | 0.16% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$369,396.43 | 0.96% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$41,250.00 | 0.11% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$81,600.00 | 0.21% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$82,215.00 | 0.21% | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$62,250.00 | 0.16% | 0 | \$0.00 | N |
| | ADVANTAGE COMMUNITY BANK | 1 | \$51,200.00 | 0.13% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$77,982.00 | 0.2% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$151,255.27 | 0.39% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------|----|--------------|-------|---|--------|---|
| | ALLIANT BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$131,500.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$39,500.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$248,625.00 | 0.65% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$485,600.00 | 1.26% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$58,262.28 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$107,250.00 | 0.28% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$110,200.00 | 0.29% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$64,463.50 | 0.17% | 0 | \$0.00 | N |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$39,339.49 | 0.1% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$191,750.00 | 0.5% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,600.00 | 0.21% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$55,534.79 | 0.14% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$462,632.42 | 1.2% | 0 | \$0.00 | N |
| | ATL FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.18% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$237,000.00 | 0.62% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$104,250.00 | 0.27% | 0 | \$0.00 | N |
| | AXIA FINANICIAL, LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$49,794.74 | 0.13% | 0 | \$0.00 | N |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 | N |
| | BANK MUTUAL | 5 | \$245,300.00 | 0.64% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$82,425.00 | 0.21% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$58,600.00 | 0.15% | 0 | \$0.00 | N |
| | BANK OF HERRIN | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$71,000.00 | 0.18% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | N |
| | | 14 | \$797,720.84 | 2.07% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | N. |
| | BFG FEDERAL CREDIT UNION | 1 | \$54,300.87 | 0.14% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 3 | \$155,550.00 | 0.4% | 0 | \$0.00 | N. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$33,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$291,450.00 | 0.76% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$144,500.00 | 0.38% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 1 | \$77,217.00 | 0.2% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 1 | \$56,023.75 | 0.15% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$72,250.00 | 0.19% | 0 | \$0.00 | N. |
| | CARROLLTON BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CASHCALL, INC | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 3 | \$218,377.96 | 0.57% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$74,692.11 | 0.19% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$83,250.00 | 0.22% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$84,400.00 | 0.22% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 2 | \$113,450.70 | 0.29% | 0 | \$0.00 | N. |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$121,150.00 | 0.31% | 0 | \$0.00 | N. |
| | CENTRAL STATE BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CENTRUE BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$49,720.00 | 0.13% | 0 | \$0.00 | N. |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$63,700.00 | 0.17% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$53,400.00 | 0.14% | 0 | \$0.00 | N. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$64,875.00 | 0.17% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$348,500.00 | 0.9% | 0 | \$0.00 | N. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 2 | \$137,400.00 | 0.36% | 0 | \$0.00 | N. |
| | CODE CREDIT UNION | 1 | \$80,951.34 | 0.21% | 0 | \$0.00 | N. |
| | COLLINS STATE BANK | 1 | \$43,775.00 | 0.11% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,678.23 | 0.21% | 0 | \$0.00 | N. |
| | COLONIAL SAVINGS, F.A. | 2 | \$144,215.73 | 0.37% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|
| | COMMUNITY BANK CBD | 2 | \$151,300.00 | 0.39% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$155,250.00 | 0.4% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 2 | \$156,000.00 | 0.4% | 0 | \$0.00 | N. |
| | CORNERSTONE BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$166,122.76 | 0.43% | 0 | \$0.00 | N. |
| | CREDIT UNION OF AMERICA | 1 | \$56,774.41 | 0.15% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$60,600.00 | 0.16% | 0 | \$0.00 | N. |
| | CU MORTGAGE DIRECT | 1 | \$71,920.00 | 0.19% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,500.96 | 0.46% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 2 | \$113,250.00 | 0.29% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$71,510.00 | 0.19% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 1 | \$81,250.00 | 0.21% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$137,000.00 | 0.36% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 3 | \$169,501.29 | 0.44% | 0 | \$0.00 | N. |
| | DORT FEDERAL CREDIT UNION | 1 | \$42,425.11 | 0.11% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | N. |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$46,805.08 | 0.12% | 0 | \$0.00 | N. |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | N. |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$26,250.00 | 0.07% | 0 | \$0.00 | N. |
| | EDGAR COUNTY BANK & TRUST | 1 | \$25,631.80 | 0.07% | 0 | \$0.00 | N. |
| | ENVISION CREDIT UNION | 1 | \$53,600.00 | 0.14% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 4 | \$282,750.00 | 0.73% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$52,250.00 | 0.14% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$171,900.00 | 0.45% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$79,200.00 | 0.21% | 0 | \$0.00 | N. |
| | EVERGREEN CREDIT UNION | 1 | \$54,771.90 | 0.14% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 2 | \$109,850.00 | 0.29% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$114,750.00 | 0.3% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$304,182.16 | 0.79% | 0 | \$0.00 | N. |
| | FARMERS EXCHANGE BANK | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | N. |

| | LIABILITY COMPANY | | | | | | |
|--|----------------------------------------------------------------------|----|--------------|-------|---|--------|----|
| | FBC MORTGAGE, LLC | 1 | \$60,675.00 | 0.16% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$577,024.23 | 1.5% | 0 | \$0.00 | N. |
| | FIRST BANK OF TENNESSEE | 1 | \$83,500.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST BANK PUERTO RICO | 1 | \$64,647.58 | 0.17% | 0 | \$0.00 | N. |
| | FIRST CENTRAL BANK | 1 | \$80,800.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK | 2 | \$90,800.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$138,750.00 | 0.36% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$113,309.02 | 0.29% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$69,709.69 | 0.18% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 3 | \$192,132.15 | 0.5% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$84,550.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$140,250.00 | 0.36% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$153,000.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 2 | \$144,200.00 | 0.37% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$184,890.00 | 0.48% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$73,650.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$33,600.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 5 | \$319,964.14 | 0.83% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 11 | \$536,253.40 | 1.39% | 0 | \$0.00 | N. |
| | FIRST PRIORITY BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC BANK | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST SOUTHERN BANK | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST STATE BANK NEBRASKA | 2 | \$132,390.97 | 0.34% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | \$855,369.00 | 2.22% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$191,084.95 | 0.5% | 0 | \$0.00 | N. |

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|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$74,688.96 | 0.19% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 8 | \$448,009.00 | 1.16% | 0 | \$0.00 | N |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$38,500.00 | 0.1% | 0 | \$0.00 | N |
| FREMONT BANK | 1 | \$81,300.00 | 0.21% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP LLC. | 1 | \$42,375.00 | 0.11% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$123,183.00 | 0.32% | 0 | \$0.00 | N |
| GMFS LLC | 4 | \$294,877.27 | 0.77% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$65,600.00 | 0.17% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 2 | \$118,286.38 | 0.31% | 0 | \$0.00 | N |
| GREAT SOUTHERN BANK | 2 | \$84,500.00 | 0.22% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 2 | \$108,000.00 | 0.28% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | N |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | N |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$71,400.00 | 0.19% | 0 | \$0.00 | N |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$33,600.00 | 0.09% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION | 2 | \$119,700.00 | 0.31% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$208,017.14 | 0.54% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 19 | \$1,212,455.89 | 3.15% | 0 | \$0.00 | N |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$46,000.00 | 0.12% | 0 | \$0.00 | N |
| HARTLAND MORTGAGE CENTERS, INC. | 2 | \$106,655.84 | 0.28% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 2 | \$109,656.51 | 0.28% | 0 | \$0.00 | N |
| HFS FEDERAL CREDIT UNION | 1 | \$78,473.20 | 0.2% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$66,725.00 | 0.17% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 2 | \$140,930.86 | 0.37% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC | 1 | \$60,596.00 | 0.16% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 2 | \$94,250.00 | 0.24% | 0 | \$0.00 | N |
| HUTCHINSON CREDIT UNION | 3 | \$227,701.40 | 0.59% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 4 | \$272,374.00 | 0.71% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$73,920.00 | 0.19% | 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$50,591.45 | 0.13% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | INVESTORS HOME MORTGAGE | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$71,650.00 | 0.19% | 0 | \$0.00 | N |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | N |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$35,108.22 | 0.09% | 0 | \$0.00 | N |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$49,794.74 | 0.13% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$109,300.00 | 0.28% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$257,350.00 | 0.67% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | N |
| | LEWISTON STATE BANK | 1 | \$61,444.11 | 0.16% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$178,318.90 | 0.46% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$142,599.13 | 0.37% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 2 | \$128,402.27 | 0.33% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$71,419.80 | 0.19% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$78,672.37 | 0.2% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$84,149.56 | 0.22% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$61,245.00 | 0.16% | 0 | \$0.00 | N |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$79,668.22 | 0.21% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 2 | \$158,000.00 | 0.41% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$64,670.00 | 0.17% | 0 | \$0.00 | N |
| | MEMBERS HERITAGE FCU | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | N |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | N |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$50,575.00 | 0.13% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 6 | \$431,226.00 | 1.12% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N |
| | MIDLAND COMMUNITY BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 3 | \$154,900.00 | 0.4% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A. | 1 | \$78,800.00 | 0.2% | 0 | \$0.00 | N |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$52,877.56 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 4 | \$219,234.57 | 0.57% | 0 | \$0.00 | N |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
| MORTGAGENETWORK | 2 | \$144,500.00 | 0.38% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$129,756.19 | 0.34% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 1 | \$76,384.00 | 0.2% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 3 | \$173,210.00 | 0.45% | 0 | \$0.00 | N |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$49,900.00 | 0.13% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | N |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$137,050.00 | 0.36% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$386,550.00 | 1% | 0 | \$0.00 | N |
| NCB, FSB | 2 | \$154,517.25 | 0.4% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$82,805.59 | 0.21% | 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST | 4 | \$265,000.00 | 0.69% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | N |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | N |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | N |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 | N |
| OLD FLORIDA NATIONAL BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | N |
| OMNIAMERICAN BANK | 1 | \$75,353.00 | 0.2% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION | 1 | \$72,150.00 | 0.19% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 1 | \$69,100.00 | 0.18% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 1 | \$82,463.54 | 0.21% | 0 | \$0.00 | N |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | N |
| PEOPLES BANK, A STATE BANK | 2 | \$110,500.00 | 0.29% | 0 | \$0.00 | N |
| PERFECT CIRCLE CREDIT UNION | 1 | \$22,207.52 | 0.06% | 0 | \$0.00 | N |
| PIB MORTGAGE | 1 | \$55,200.00 | 0.14% | 0 | \$0.00 | N |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$332,200.00 | 0.86% | 0 | \$0.00 | N |
| PIONEER BANK | 1 | \$79,200.00 | 0.21% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK | 3 | \$204,896.75 | 0.53% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC | 2 | \$130,600.00 | 0.34% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 7 | \$442,125.00 | 1.15% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 2 | \$149,688.96 | 0.39% | 0 | \$0.00 | N |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$68,400.00 | 0.18% | 0 | \$0.00 | N |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|
| | PRIMEWEST MORTGAGE | 2 | \$137,323.60 | 0.36% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 1 | \$67,524.49 | 0.18% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$40,500.00 | 0.11% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 2 | \$142,300.00 | 0.37% | 0 | \$0.00 | N. |
| | RAMSEY NATIONAL BANK | 1 | \$61,200.00 | 0.16% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$191,100.00 | 0.5% | 0 | \$0.00 | N. |
| | RENASANT BANK | 7 | \$420,381.41 | 1.09% | 0 | \$0.00 | N. |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$161,000.00 | 0.42% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$84,053.52 | 0.22% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$119,712.63 | 0.31% | 0 | \$0.00 | N. |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 5 | \$330,107.34 | 0.86% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$157,600.00 | 0.41% | 0 | \$0.00 | N. |
| | SFMC, LP | 2 | \$155,250.00 | 0.4% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 1 | \$78,200.00 | 0.2% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$151,805.00 | 0.39% | 0 | \$0.00 | N. |
| | SOLARITY CREDIT UNION | 2 | \$114,750.00 | 0.3% | 0 | \$0.00 | N. |
| | SOLIDARITY COMMUNITY FCU | 3 | \$163,900.00 | 0.43% | 0 | \$0.00 | N. |
| | SOMERSET TRUST COMPANY | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | N. |
| | SOUTHERN BANK | 1 | \$33,750.00 | 0.09% | 0 | \$0.00 | N. |
| | SOUTHWEST FUNDING L.P. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | N. |
| | STATE BANK | 1 | \$84,500.00 | 0.22% | 0 | \$0.00 | N. |
| | STATE BANK OF FLORENCE | 2 | \$120,000.00 | 0.31% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$191,000.00 | 0.5% | 0 | \$0.00 | N. |
| | STATE STREET BANK | 1 | \$59,850.00 | 0.16% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 1 | \$75,529.00 | 0.2% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,200.00 | 0.21% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 6 | \$423,176.80 | 1.1% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | N. |
| | TEXAS BANK | 1 | \$62,250.00 | 0.16% | 0 | \$0.00 | N. |

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| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | N. |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$77,676.00 | 0.2% | 0 | \$0.00 | N. |
| | THE BANK OF MAINE | 2 | \$115,000.00 | 0.3% | 0 | \$0.00 | N. |
| | THE CITIZENS BANK/CN COMPANY | 1 | \$28,800.00 | 0.07% | 0 | \$0.00 | N. |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$53,200.00 | 0.14% | 0 | \$0.00 | N. |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$74,800.00 | 0.19% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK | 1 | \$83,500.00 | 0.22% | 0 | \$0.00 | N. |
| | THE MORTGAGE SOURCE LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | N. |
| | THE PEOPLES BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$113,695.68 | 0.3% | 0 | \$0.00 | N. |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$76,350.00 | 0.2% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$39,000.00 | 0.1% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$53,100.00 | 0.14% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | N. |
| | TRUHOME SOLUTIONS, LLC | 2 | \$108,200.00 | 0.28% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$401,972.81 | 1.04% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$151,000.00 | 0.39% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$128,771.29 | 0.33% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 1 | \$56,332.90 | 0.15% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST NA | 1 | \$80,800.00 | 0.21% | 0 | \$0.00 | N. |
| | UNITED BANK OF UNION | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$210,296.00 | 0.55% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$191,300.00 | 0.5% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$72,750.00 | 0.19% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | VIG MORTGAGE CORP | 1 | \$67,920.02 | 0.18% | 0 | \$0.00 | N. |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$84,500.00 | 0.22% | 0 | \$0.00 | N. |
| | WASHINGTON COUNTY BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | N. |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$66,286.00 | 0.17% | 0 | \$0.00 | N. |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$83,651.63 | 0.22% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$264,430.00 | 0.69% | 0 | \$0.00 | N. |
| | WEOKIE CREDIT UNION | 1 | \$60,500.00 | 0.16% | 0 | \$0.00 | N. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$65,450.00 | 0.17% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$69,200.00 | 0.18% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$77,679.79 | 0.2% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$345,164.12 | 0.9% | 0 | \$0.00 | N. |
| | WISCONSIN BANK AND TRUST | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$376,554.28 | 0.98% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$145,673.17 | 0.38% | 0 | \$0.00 | N. |
| | YADKIN BANK | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | N. |
| Total | | 615 | \$38,532,109.87 | 100% | 0 | \$0.00 | |
| 3138WAV46 | ACADEMY MORTGAGE CORPORATION | 2 | \$455,000.00 | 0.7% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE | 1 | \$174,800.00 | 0.27% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$214,108.35 | 0.33% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL BANK | 1 | \$158,400.00 | 0.24% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$269,887.48 | 0.42% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,600.00 | 0.34% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. | 1 | \$335,350.00 | 0.52% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$242,000.00 | 0.37% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$586,491.57 | 0.9% | 0 | \$0.00 | N |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$640,175.00 | 0.99% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$188,414.74 | 0.29% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$235,950.00 | 0.36% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$313,250.00 | 0.48% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,698,807.87 | 2.61% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$183,750.00 | 0.28% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 3 | \$879,018.00 | 1.35% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.31% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | N |
| | BUSEY BANK, | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 2 | \$637,999.00 | 0.98% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$327,700.00 | 0.5% | 0 | \$0.00 | N |
| | CASHCALL INC | 3 | \$886,116.66 | 1.36% | 0 | \$0.00 | N |
| | CASHCALL INC., A CALIFORNIA CORPORA | 2 | \$300,766.30 | 0.46% | 0 | \$0.00 | N |
| | CASHCALL, INC | 2 | \$502,700.00 | 0.77% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$194,223.68 | 0.3% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$303,500.00 | 0.47% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$151,050.00 | 0.23% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$225,809.62 | 0.35% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$247,536.00 | 0.38% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$483,167.11 | 0.74% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,214,810.00 | 1.87% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------------|----|
| | COBALT MORTGAGE, INC. | 1 | \$258,306.85 | 0.4% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 4 | \$1,104,460.54 | 1.7% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$690,277.44 | 1.06% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$377,400.00 | 0.58% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$202,285.65 | 0.31% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | N. |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$153,897.46 | 0.24% | 0 | \$0.00 | N. |
| | EQUITY NOW INC. | 1 | \$170,250.00 | 0.26% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$303,750.00 | 0.47% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,500.00 | 0.27% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$528,750.00 | 0.81% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$237,650.00 | 0.37% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$151,545.00 | 0.23% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$368,950.00 | 0.57% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$182,500.00 | 0.28% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$435,000.00 | 0.67% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$156,894.62 | 0.24% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$398,341.11 | 0.61% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$604,250.00 | 0.93% | 1 | \$258,174.84 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$469,600.00 | 0.72% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,200.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$261,200.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 2 | \$379,325.00 | 0.58% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.38% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 2 | \$506,000.00 | 0.78% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC BANK | 3 | \$824,500.00 | 1.27% | 0 | \$0.00 | N. |
| | FIRSTTRUST BANK | 2 | \$401,250.00 | 0.62% | 0 | \$0.00 | N. |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | \$199,187.29 | 0.31% | 0 | \$0.00 | N. |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 | N. |
| | FREMONT BANK | 10 | \$2,338,250.00 | 3.6% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$388,479.02 | 0.6% | 0 | \$0.00 | N. |
| | GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 2 | \$372,828.00 | 0.57% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 5 | \$1,100,660.00 | 1.69% | 0 | \$0.00 | N. |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | N. |
| | HERITAGEBANK OF THE SOUTH | 1 | \$189,925.16 | 0.29% | 0 | \$0.00 | N. |
| | HOME FINANCING CENTER, INC. | 1 | \$194,936.78 | 0.3% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$184,775.00 | 0.28% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$196,182.99 | 0.3% | 0 | \$0.00 | N. |
| | INTER NATIONAL BANK | 1 | \$276,500.00 | 0.43% | 0 | \$0.00 | N. |
| | KWIK MORTGAGE CORPORATION | 1 | \$229,093.71 | 0.35% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$866,850.00 | 1.33% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,191.76 | 0.24% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$207,232.82 | 0.32% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 1 | \$280,050.00 | 0.43% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 2 | \$424,343.27 | 0.65% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,408.95 | 0.23% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL INC. | 1 | \$149,633.19 | 0.23% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 5 | \$1,052,050.00 | 1.62% | 0 | \$0.00 | N. |
| | MID AMERICAN CREDIT UNION | 1 | \$264,600.00 | 0.41% | 0 | \$0.00 | N. |
| | MORTGAGE ENTERPRISE | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,600.00 | 0.3% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | MOUNTAIN WEST FINANCIAL | 1 | \$280,938.00 | 0.43% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 2 | \$401,000.00 | 0.62% | 0 | \$0.00 | N. |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$165,600.00 | 0.25% | 0 | \$0.00 | N. |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$540,000.00 | 0.83% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | N. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$172,965.76 | 0.27% | 0 | \$0.00 | N. |
| | NUMARK CREDIT UNION | 1 | \$191,000.00 | 0.29% | 0 | \$0.00 | N. |
| | NUMERICA CREDIT UNION | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | N. |
| | OMNIAMERICAN BANK | 1 | \$317,000.00 | 0.49% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$166,300.00 | 0.26% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$199,492.00 | 0.31% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 2 | \$635,000.00 | 0.98% | 0 | \$0.00 | N. |
| | PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 0.31% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$353,536.68 | 0.54% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 1 | \$378,000.00 | 0.58% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | N. |
| | PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$325,500.00 | 0.5% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$153,850.00 | 0.24% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$387,000.00 | 0.6% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,007,923.00 | 1.55% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,545,500.00 | 2.38% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$348,800.00 | 0.54% | 0 | \$0.00 | N. |
| | PRIMEWESTMORTGAGE | 1 | \$366,400.00 | 0.56% | 0 | \$0.00 | N. |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,631.54 | 0.24% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 1 | \$218,900.00 | 0.34% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$785,600.00 | 1.21% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$750,000.00 | 1.15% | 0 | \$0.00 | N. |

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| | RENASANT BANK | 1 | \$351,050.00 | 0.54% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$392,000.00 | 0.6% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$157,383.81 | 0.24% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$337,500.00 | 0.52% | 0 | \$0.00 | N. |
| | RESMAC INC | 1 | \$288,000.00 | 0.44% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION | 1 | \$312,700.00 | 0.48% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$757,900.00 | 1.17% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$213,750.00 | 0.33% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 2 | \$637,000.00 | 0.98% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$224,085.70 | 0.34% | 0 | \$0.00 | N. |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$207,312.79 | 0.32% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 2 | \$424,303.30 | 0.65% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$224,085.70 | 0.34% | 0 | \$0.00 | N. |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$396,000.00 | 0.61% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,585,545.00 | 2.44% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$667,100.00 | 1.03% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 5 | \$1,000,050.00 | 1.54% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$202,400.00 | 0.31% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 1 | \$375,000.00 | 0.58% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 2 | \$385,461.00 | 0.59% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$329,700.00 | 0.51% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | N. |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$316,000.00 | 0.49% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,018,885.54 | 1.57% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$419,552.78 | 0.65% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 3 | \$598,581.14 | 0.92% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$249,903.82 | 0.38% | 0 | \$0.00 | N. |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$154,855.11 | 0.24% | 0 | \$0.00 | N. |
| | | 2 | \$511,850.00 | 0.79% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$790,245.00 | 1.22% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 1 | \$183,000.00 | 0.28% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC | 1 | \$284,000.00 | 0.44% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 3 | \$736,750.00 | 1.13% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,500.00 | 0.25% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$160,359.04 | 0.25% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.31% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$278,000.00 | 0.43% | 0 | \$0.00 | N. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 | N. |
| Total | | 275 | \$64,985,989.70 | 100% | 1 | \$258,174.84 | |
| 3138WAV53 | ACADEMY MORTGAGE CORPORATION | 2 | \$592,500.00 | 1.18% | 0 | \$0.00 | N. |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$353,716.00 | 0.7% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$518,882.53 | 1.03% | 0 | \$0.00 | N. |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$154,357.18 | 0.31% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$242,353.00 | 0.48% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC., A | 1 | \$232,210.00 | 0.46% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$283,800.00 | 0.57% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | N. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | N. |

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| | ARIZONA FEDERAL CREDIT UNION | 1 | \$174,274.24 | 0.35% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$179,290.73 | 0.36% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$497,467.96 | 0.99% | 0 | \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$188,522.78 | 0.38% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N. |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$183,244.64 | 0.37% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 2 | \$367,500.00 | 0.73% | 0 | \$0.00 | N. |
| | BANK OF SAN ANGELO | 1 | \$318,402.00 | 0.63% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$366,500.00 | 0.73% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$376,250.00 | 0.75% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$219,169.00 | 0.44% | 0 | \$0.00 | N. |
| | BUCKS COUNTY BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 1 | \$174,296.12 | 0.35% | 0 | \$0.00 | N. |
| | CASHCALL INC | 9 | \$2,579,986.10 | 5.14% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$337,622.46 | 0.67% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$381,411.61 | 0.76% | 0 | \$0.00 | N. |
| | CELTIC BANK CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | N. |
| | CENDERA FUNDING, INC. | 1 | \$187,248.81 | 0.37% | 0 | \$0.00 | N. |
| | CITIZENS ALLIANCE BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,950.00 | 0.31% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 2 | \$487,213.40 | 0.97% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$737,350.00 | 1.47% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,913.82 | 0.34% | 0 | \$0.00 | N |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$164,763.84 | 0.33% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$272,600.00 | 0.54% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$213,400.00 | 0.43% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$179,360.00 | 0.36% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,023,400.00 | 2.04% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$222,700.00 | 0.44% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$303,572.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST MERIDIAN MORTGAGE | 1 | \$499,999.00 | 1% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$280,200.00 | 0.56% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
| | FLORIDIAN BANK | 1 | \$175,120.00 | 0.35% | 0 | \$0.00 | N |
| | FREMONT BANK | 9 | \$2,262,472.00 | 4.51% | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,173.21 | 0.42% | 0 | \$0.00 | N |
| | GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| | GMFS LLC | 1 | \$188,900.00 | 0.38% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$176,273.37 | 0.35% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 1 | \$180,250.00 | 0.36% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$311,250.00 | 0.62% | 0 | \$0.00 | N. |
| | GUADALUPE CREDIT UNION | 1 | \$181,178.17 | 0.36% | 0 | \$0.00 | N. |
| | GUARANTY BOND BANK, N.A. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$471,065.04 | 0.94% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 5 | \$856,150.00 | 1.71% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N. |
| | HERITAGEBANK OF THE SOUTH | 2 | \$521,549.68 | 1.04% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | N. |
| | INVESTEX CREDIT UNION | 1 | \$320,200.00 | 0.64% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$784,250.00 | 1.56% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$151,830.00 | 0.3% | 0 | \$0.00 | N. |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$179,253.50 | 0.36% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | N. |
| | LIBERTY NATIONAL BANK | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$226,166.94 | 0.45% | 0 | \$0.00 | N. |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$295,768.27 | 0.59% | 0 | \$0.00 | N. |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | N. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | N. |
| | MORTGAGE NOW, INC | 1 | \$356,575.00 | 0.71% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | N. |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | N. |
| | NAT RES - NEVADA | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$156,859.99 | 0.31% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 2 | \$321,700.00 | 0.64% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$325,200.00 | 0.65% | 0 | \$0.00 | N. |
| | NUMARK CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | N. |
| | OLD FLORIDA NATIONAL BANK | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N. |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$207,146.12 | 0.41% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$187,900.00 | 0.37% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$779,984.82 | 1.55% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$564,000.00 | 1.12% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$169,650.00 | 0.34% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 2 | \$410,300.00 | 0.82% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,168,399.85 | 2.33% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$197,195.42 | 0.39% | 0 | \$0.00 | N. |
| | PREMIER LENDING INC. | 1 | \$332,600.00 | 0.66% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$156,872.97 | 0.31% | 0 | \$0.00 | N. |
| | PROVINCIAL BANK | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | N. |
| | QUONTIC BANK | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | N. |
| | RAYMOND JAMES BANK, N.A. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$582,000.00 | 1.16% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$307,500.00 | 0.61% | 0 | \$0.00 | N. |
| | REDWOOD CAPITAL BANK | 1 | \$179,700.00 | 0.36% | 0 | \$0.00 | N. |
| | RENASANT BANK | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$278,500.00 | 0.55% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$256,400.00 | 0.51% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$189,660.00 | 0.38% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$389,250.00 | 0.78% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$968,412.05 | 1.93% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | N. |
| | | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | | | | | | |
| | STEARNS LENDING INC. | 1 | \$524,000.00 | 1.04% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | N |
| | TEXAS SECURITY BANK | 1 | \$192,348.96 | 0.38% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$622,153.59 | 1.24% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$540,881.57 | 1.08% | 0 | \$0.00 | N |
| | UNIONBANK,N.A. | 3 | \$775,019.63 | 1.54% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$676,877.00 | 1.35% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,297.01 | 0.35% | 0 | \$0.00 | N |
| Total | | 217 | \$50,192,261.38 | 100% | 0 | \$0.00 | |
| 3138WAV61 | AFFILIATED BANK | 1 | \$110,500.00 | 2.65% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$223,800.00 | 5.37% | 0 | \$0.00 | N |
| | ANIMAS CREDIT UNION | 1 | \$109,543.81 | 2.63% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$111,667.00 | 2.68% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE | 1 | \$110,000.00 | 2.64% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | GROUP, LLC | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$110,743.50 | 2.66% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$110,000.00 | 2.64% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$110,100.00 | 2.64% | 0 | \$0.00 | N. |
| | BOULDER VALLEY CU | 1 | \$111,500.00 | 2.67% | 0 | \$0.00 | N. |
| | CASHCALL, INC | 1 | \$111,500.00 | 2.67% | 0 | \$0.00 | N. |
| | CITY NATIONAL BANK | 1 | \$111,535.51 | 2.67% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.64% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$110,000.00 | 2.64% | 0 | \$0.00 | N. |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$112,000.00 | 2.69% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$109,512.37 | 2.63% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,000.00 | 2.69% | 0 | \$0.00 | N. |
| | FREMONT BANK | 2 | \$219,557.57 | 5.27% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 2.69% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 2.66% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$111,291.24 | 2.67% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 2 | \$222,400.00 | 5.33% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$109,548.43 | 2.63% | 0 | \$0.00 | N. |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$112,000.00 | 2.69% | 0 | \$0.00 | N. |
| | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$110,000.00 | 2.64% | 0 | \$0.00 | N. |
| | PHELPS COUNTY BANK | 1 | \$110,000.00 | 2.64% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$110,000.00 | 2.64% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,650.00 | 2.65% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$109,553.01 | 2.63% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 2.64% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 1 | \$110,000.00 | 2.64% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$111,037.59 | 2.66% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$406,219.45 | 9.71% | 0 | \$0.00 | N. |
| Total | | 35 | \$4,169,659.48 | 100% | 0 | \$0.00 | |
| 3138WAV79 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$162,750.00 | 1.77% | 0 | \$0.00 | N. |
| | | 2 | \$602,500.00 | 6.53% | 0 | \$0.00 | N. |

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| | AMERISAVE MORTGAGE CORPORATION | | | | | | |
| | ARVEST BANK | 1 | \$250,000.00 | 2.71% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$610,000.00 | 6.62% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$185,250.00 | 2.01% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 3 | \$709,539.30 | 7.7% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$201,000.00 | 2.18% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$160,650.00 | 1.74% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$277,000.00 | 3% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$207,796.00 | 2.25% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$230,000.00 | 2.49% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,644,100.00 | 17.83% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE COMPANY | 2 | \$532,132.54 | 5.77% | 0 | \$0.00 | N. |
| | LEAD BANK | 1 | \$236,500.00 | 2.57% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 7 | \$1,559,228.38 | 16.91% | 0 | \$0.00 | N. |
| | NEBRASKALAND NATIONAL BANK | 1 | \$348,500.00 | 3.78% | 0 | \$0.00 | N. |
| | SACO VALLEY CREDIT UNION | 1 | \$160,000.00 | 1.74% | 0 | \$0.00 | N. |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$546,000.00 | 5.92% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$387,650.00 | 4.2% | 0 | \$0.00 | N. |
| | WESLEND FINANCIAL | 1 | \$209,000.00 | 2.28% | 0 | \$0.00 | N. |
| Total | | 38 | \$9,219,596.22 | 100% | 0 | \$0.00 | |
| 3138WAV87 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$376,716.68 | 3.58% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY | 1 | \$385,113.96 | 3.66% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$335,818.69 | 3.19% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$302,535.12 | 2.88% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$611,195.16 | 5.81% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 14 | \$3,680,781.52 | 35.01% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$199,692.06 | 1.9% | 0 | \$0.00 | N. |
| | M&T BANK | 1 | \$373,843.50 | 3.56% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$413,627.45 | 3.93% | 0 | \$0.00 | N. |
| | | 1 | \$413,699.45 | 3.93% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$412,365.72 | 3.92% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$237,500.00 | 2.26% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$238,502.74 | 2.27% | 0 | \$0.00 | N |
| | SUMNER BANK AND TRUST | 3 | \$931,348.83 | 8.86% | 0 | \$0.00 | N |
| | THE BANK OF SOUTH CAROLNA, A STATE BANK | 1 | \$174,631.13 | 1.66% | 0 | \$0.00 | N |
| | TRISTAR BANK | 1 | \$283,000.00 | 2.69% | 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 2 | \$710,890.33 | 6.76% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$433,632.53 | 4.13% | 0 | \$0.00 | N |
| Total | | 34 | \$10,514,894.87 | 100% | 0 | \$0.00 | |
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| 3138WAV95 | 1ST UNITED BANK | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$91,200.00 | 0.41% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$99,859.10 | 0.45% | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$99,200.00 | 0.45% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$180,000.00 | 0.81% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$108,800.00 | 0.49% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 4 | \$412,348.51 | 1.85% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$93,700.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$103,500.00 | 0.46% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$195,149.99 | 0.88% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$99,609.45 | 0.45% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 3 | \$285,000.00 | 1.28% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,750.00 | 0.47% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$308,669.93 | 1.39% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$87,670.65 | 0.39% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$108,946.28 | 0.49% | 0 | \$0.00 | N |
| | BANK & TRUST COMPANY | 1 | \$109,445.79 | 0.49% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$102,500.00 | 0.46% | 0 | \$0.00 | N |

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| | BANK MUTUAL | 3 | \$291,053.18 | 1.31% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 2 | \$213,500.00 | 0.96% | 0 | \$0.00 | N. |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.42% | 0 | \$0.00 | N. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$89,870.33 | 0.4% | 0 | \$0.00 | N. |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,600.00 | 0.39% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$101,600.00 | 0.46% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 1 | \$107,500.00 | 0.48% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,358.40 | 0.45% | 0 | \$0.00 | N. |
| | BRADBURNIEMORTGAGE, INC. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$476,950.00 | 2.14% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$210,300.00 | 0.94% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$107,500.00 | 0.48% | 0 | \$0.00 | N. |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.39% | 0 | \$0.00 | N. |
| | CITY BANK MORTGAGE | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
| | CO-OP SERVICES CREDIT UNION | 2 | \$205,870.30 | 0.92% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 1 | \$91,999.00 | 0.41% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK | 1 | \$106,549.66 | 0.48% | 0 | \$0.00 | N. |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$98,552.48 | 0.44% | 0 | \$0.00 | N. |
| | DANE COUNTY CREDIT UNION | 1 | \$107,300.00 | 0.48% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$106,362.00 | 0.48% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | N. |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$90,250.00 | 0.41% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 2 | \$193,000.00 | 0.87% | 0 | \$0.00 | N. |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$393,900.00 | 1.77% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$172,500.00 | 0.77% | 0 | \$0.00 | N. |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.44% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES, INC. | 1 | \$97,850.00 | 0.44% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$95,700.00 | 0.43% | 0 | \$0.00 | N. |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$91,071.50 | 0.41% | 0 | \$0.00 | N. |
| | F&A FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.45% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$90,250.00 | 0.41% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | N. |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$109,300.00 | 0.49% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$92,550.17 | 0.42% | 0 | \$0.00 | N. |
| | FIRST BANK PUERTO RICO | 1 | \$101,600.00 | 0.46% | 0 | \$0.00 | N. |
| | FIRST BANK RICHMOND, N.A. | 1 | \$85,405.00 | 0.38% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$99,750.00 | 0.45% | 0 | \$0.00 | N. |
| | FIRST COUNTY BANK | 1 | \$103,354.17 | 0.46% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$94,866.14 | 0.43% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$214,050.00 | 0.96% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$204,200.00 | 0.92% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.49% | 0 | \$0.00 | N. |
| | FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$89,500.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 2 | \$211,174.72 | 0.95% | 0 | \$0.00 | N. |
| | FIRST STATE BANK NEBRASKA | 1 | \$99,859.10 | 0.45% | 0 | \$0.00 | N. |
| | FIRST STATE BANK SOUTHWEST | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 4 | \$390,350.00 | 1.75% | 0 | \$0.00 | N. |
| | FRANSEN BANK & TRUST | 1 | \$93,200.00 | 0.42% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$86,585.00 | 0.39% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$89,000.00 | 0.4% | 0 | \$0.00 | N. |
| | GECU | 3 | \$286,600.00 | 1.29% | 0 | \$0.00 | N. |
| | GMFS LLC | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | N. |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$85,514.55 | 0.38% | 0 | \$0.00 | N. |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$102,800.00 | 0.46% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$185,000.00 | 0.83% | 0 | \$0.00 | N. |

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| | HOME FEDERAL BANK | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | N. |
| | HONOLULU HOMELOANS, INC. | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 1 | \$94,284.00 | 0.42% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$209,800.00 | 0.94% | 0 | \$0.00 | N. |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,000.00 | 0.49% | 0 | \$0.00 | N. |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$103,560.00 | 0.47% | 0 | \$0.00 | N. |
| | ILLINI BANK | 2 | \$190,103.64 | 0.85% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$209,400.00 | 0.94% | 0 | \$0.00 | N. |
| | INTER NATIONAL BANK | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 1 | \$91,500.00 | 0.41% | 0 | \$0.00 | N. |
| | IOWA STATE BANK | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$295,209.00 | 1.33% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$103,650.00 | 0.47% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 3 | \$300,800.00 | 1.35% | 0 | \$0.00 | N. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$106,360.00 | 0.48% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$109,600.00 | 0.49% | 0 | \$0.00 | N. |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 1 | \$91,574.36 | 0.41% | 0 | \$0.00 | N. |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$109,900.00 | 0.49% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$101,000.00 | 0.45% | 0 | \$0.00 | N. |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$205,858.80 | 0.92% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 2 | \$205,306.87 | 0.92% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.44% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$93,937.92 | 0.42% | 0 | \$0.00 | N. |
| | PINNACLE BANK SIOUX CITY | 1 | \$98,800.00 | 0.44% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | N. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.46% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | PROVIDENT CREDIT UNION | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 2 | \$194,350.00 | 0.87% | 0 | \$0.00 | N. |
| | RELIANCE STATE BANK | 1 | \$97,600.00 | 0.44% | 0 | \$0.00 | N. |
| | RENASANT BANK | 1 | \$86,400.00 | 0.39% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$108,800.00 | 0.49% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 3 | \$293,140.32 | 1.32% | 0 | \$0.00 | N. |
| | RTN FEDERAL CU | 1 | \$106,032.72 | 0.48% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$87,876.01 | 0.39% | 0 | \$0.00 | N. |
| | S&T BANK | 2 | \$191,500.00 | 0.86% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$317,246.51 | 1.42% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 6 | \$591,167.93 | 2.65% | 0 | \$0.00 | N. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$98,300.00 | 0.44% | 0 | \$0.00 | N. |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$105,061.76 | 0.47% | 0 | \$0.00 | N. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$89,137.97 | 0.4% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 1 | \$91,000.00 | 0.41% | 0 | \$0.00 | N. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$90,500.00 | 0.41% | 0 | \$0.00 | N. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | N. |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$97,850.00 | 0.44% | 0 | \$0.00 | N. |
| | SOVEREIGN BANK, N.A. | 1 | \$91,593.51 | 0.41% | 0 | \$0.00 | N. |
| | SPC CREDIT UNION | 1 | \$106,875.00 | 0.48% | 0 | \$0.00 | N. |
| | ST.MARY'S BANK | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 4 | \$396,100.00 | 1.78% | 0 | \$0.00 | N. |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$307,394.68 | 1.38% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 3 | \$265,400.00 | 1.19% | 0 | \$0.00 | N. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$174,500.00 | 0.78% | 0 | \$0.00 | N. |
| | THE CITIZENS BANKING CO | 1 | \$103,500.00 | 0.46% | 0 | \$0.00 | N. |
| | THE HONESDALE NATIONAL BANK ISAO | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$184,388.57 | 0.83% | 0 | \$0.00 | N. |

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| | CLEVELAND | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$195,000.00 | 0.88% | 0 | \$0.00 | N. |
| | UNITED COMMERCE BANK | 1 | \$94,000.00 | 0.42% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 2 | \$187,400.00 | 0.84% | 0 | \$0.00 | N. |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$103,354.17 | 0.46% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$206,060.22 | 0.93% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,397.58 | 0.44% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 3 | \$278,246.34 | 1.25% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$101,753.00 | 0.46% | 0 | \$0.00 | N. |
| | WESTFIELD BANK, FSB | 1 | \$87,300.00 | 0.39% | 0 | \$0.00 | N. |
| Total | | 227 | \$22,266,566.28 | 100% | 0 | \$0.00 | |
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| 3138WAVA2 | AMARILLO NATIONAL BANK | 2 | \$122,717.70 | 2.71% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL BANK | 1 | \$59,520.00 | 1.32% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$66,873.00 | 1.48% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$50,000.00 | 1.11% | 0 | \$0.00 | N. |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$45,487.45 | 1.01% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$71,271.09 | 1.58% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$389,880.11 | 8.62% | 0 | \$0.00 | N. |
| | BANK OF THE CASCADES | 1 | \$60,298.64 | 1.33% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$59,849.77 | 1.32% | 0 | \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$77,418.03 | 1.71% | 0 | \$0.00 | N. |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$71,121.46 | 1.57% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$75,000.00 | 1.66% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$79,802.54 | 1.76% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING, LLC | 1 | \$83,789.67 | 1.85% | 0 | \$0.00 | N. |
| | CENTRAL BANK & TRUST | 1 | \$63,345.51 | 1.4% | 0 | \$0.00 | N. |
| | CIS DIRECT LENDING BRANCH | 1 | \$69,767.37 | 1.54% | 0 | \$0.00 | N. |
| | CITY NATIONAL BANK | 1 | \$37,430.03 | 0.83% | 0 | \$0.00 | N. |
| | COMMUNITY FIRST BANK | 1 | \$76,000.00 | 1.68% | 0 | \$0.00 | N. |
| | COOP A/C VEGA ALTA | 1 | \$60,205.01 | 1.33% | 0 | \$0.00 | N. |
| | CPM FEDERAL CREDIT UNION | 1 | \$63,839.75 | 1.41% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS, INC. | 3 | \$225,110.87 | 4.98% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 2 | \$133,900.00 | 2.96% | 0 | \$0.00 | N. |
| | | 1 | \$75,812.42 | 1.68% | 0 | \$0.00 | N. |

| | | | | | | | |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$65,550.00 | 1.45% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$28,500.00 | 0.63% | 0 | \$0.00 | N. |
| | FIMI INC. | 1 | \$37,714.78 | 0.83% | 0 | \$0.00 | N. |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$48,000.00 | 1.06% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$84,109.85 | 1.86% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.22% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$56,250.00 | 1.24% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 1 | \$78,899.19 | 1.74% | 0 | \$0.00 | N. |
| | FIRSTAR BANK | 1 | \$68,330.93 | 1.51% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$76,000.00 | 1.68% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 1 | \$82,293.43 | 1.82% | 0 | \$0.00 | N. |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$82,100.00 | 1.81% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$51,871.65 | 1.15% | 0 | \$0.00 | N. |
| | INSOUTH BANK | 1 | \$74,000.00 | 1.64% | 0 | \$0.00 | N. |
| | JEFFERSON BANK OF MISSOURI | 1 | \$56,258.78 | 1.24% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$46,887.39 | 1.04% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 1 | \$55,781.98 | 1.23% | 0 | \$0.00 | N. |
| | MORTGAGE NOW, INC | 1 | \$46,388.49 | 1.03% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,500.00 | 1.32% | 0 | \$0.00 | N. |
| | NCB, FSB | 1 | \$58,500.00 | 1.29% | 0 | \$0.00 | N. |
| | NODAWAY VALLEY BANK | 1 | \$38,885.17 | 0.86% | 0 | \$0.00 | N. |
| | ORION FEDERAL CREDIT UNION | 1 | \$83,789.67 | 1.85% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$71,250.00 | 1.58% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$84,000.00 | 1.86% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$79,340.84 | 1.75% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$160,597.59 | 3.55% | 0 | \$0.00 | N. |
| | SOVEREIGN BANK, N.A. | 1 | \$83,540.29 | 1.85% | 0 | \$0.00 | N. |
| | STATE BANK OF CHRISMAN | 1 | \$57,455.05 | 1.27% | 0 | \$0.00 | N. |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$67,920.00 | 1.5% | 0 | \$0.00 | N. |
| | THE BANK OF BEAVER CITY | 1 | \$79,799.69 | 1.76% | 0 | \$0.00 | N. |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$64,144.92 | 1.42% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,500.00 | 1.78% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$67,500.00 | 1.49% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$68,500.00 | 1.51% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$57,500.00 | 1.27% | 0 | \$0.00 | N |
| | WHITE EAGLE CREDIT UNION | 1 | \$48,627.94 | 1.07% | 0 | \$0.00 | N |
| Total | | 70 | \$4,523,728.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAVB0 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,000.00 | 7.55% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,264.65 | 7.18% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$111,258.10 | 5.25% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$176,000.00 | 8.3% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$246,347.71 | 11.62% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 14.15% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 1 | \$152,511.48 | 7.19% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$157,122.32 | 7.41% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$490,086.35 | 23.12% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$174,580.35 | 8.23% | 0 | \$0.00 | N |
| Total | | 12 | \$2,120,170.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAVC8 | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$260,900.00 | 12.62% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 1 | \$112,533.96 | 5.44% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,731.25 | 2.94% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$167,644.99 | 8.11% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 4.31% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 1 | \$73,292.65 | 3.55% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$125,333.73 | 6.06% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$273,920.40 | 13.25% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$183,693.53 | 8.89% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 6 | \$719,918.52 | 34.83% | 0 | \$0.00 | N |
| Total | | 15 | \$2,066,969.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAVD6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$222,900.00 | 4.07% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$302,713.43 | 5.53% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$286,290.00 | 5.23% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$158,333.86 | 2.89% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$265,700.00 | 4.85% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$163,500.00 | 2.99% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$127,345.24 | 2.33% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$166,036.51 | 3.03% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$198,777.89 | 3.63% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$208,400.00 | 3.81% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 1 | \$133,450.00 | 2.44% | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$346,900.00 | 6.34% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$137,000.00 | 2.5% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$111,530.77 | 2.04% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$127,315.00 | 2.33% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 2 | \$236,250.00 | 4.32% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$264,077.63 | 4.82% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$345,000.00 | 6.3% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 1 | \$279,662.40 | 5.11% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 3 | \$358,285.23 | 6.55% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$284,752.71 | 5.2% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 3 | \$357,455.97 | 6.53% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$262,680.16 | 4.8% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$129,600.00 | 2.36% | 0 | \$0.00 | N |
| Total | | 32 | \$5,473,956.80 | 100% | 0 | \$0.00 | |
| 3138WAVE4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$206,751.00 | 5.19% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 1 | \$105,800.00 | 2.66% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$139,448.35 | 3.5% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$106,384.94 | 2.67% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$216,000.00 | 5.43% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$195,238.92 | 4.9% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$64,850.00 | 1.63% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$241,400.00 | 6.06% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$90,400.00 | 2.27% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$112,000.00 | 2.81% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$122,700.00 | 3.08% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A. | 1 | \$89,000.00 | 2.24% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 2 | \$404,900.00 | 10.17% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 2 | \$132,650.00 | 3.33% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$107,000.00 | 2.69% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$128,100.00 | 3.22% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$64,950.00 | 1.63% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$165,404.00 | 4.16% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 1 | \$97,792.88 | 2.46% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$215,400.00 | 5.41% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,392.46 | 3.12% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$286,869.64 | 7.21% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 2 | \$315,920.29 | 7.94% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,000.00 | 3.39% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$112,268.10 | 2.83% | 0 | \$0.00 | N |
| Total | | 28 | \$3,980,620.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAVF1 | CASHCALL INC | 1 | \$208,633.16 | 9.56% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$123,521.39 | 5.66% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$101,859.40 | 4.67% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$157,000.00 | 7.19% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$310,939.31 | 14.25% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$138,878.66 | 6.36% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$66,350.00 | 3.04% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$171,200.00 | 7.85% | 0 | \$0.00 | N |
| | ONEWEST BANK, FSB | 1 | \$228,873.20 | 10.49% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$129,800.00 | 5.95% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$162,000.00 | 7.42% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP. | 1 | \$109,575.42 | 5.02% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,510.70 | 5.25% | 0 | \$0.00 | N |

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|--------------|--|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | TOP FLITE FINANCIAL, INC. | 1 | \$159,023.26 | 7.29% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,182,164.50 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WAVG9 | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$192,465.49 | 8.26% | 0 | \$0.00 | N |
| | | CO-OP SERVICES CREDIT UNION | 1 | \$114,502.07 | 4.91% | 0 | \$0.00 | N |
| | | EVERBANK | 1 | \$99,441.27 | 4.27% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$574,648.60 | 24.66% | 0 | \$0.00 | N |
| | | SPACE COAST CREDIT UNION | 6 | \$925,037.40 | 39.7% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 3 | \$423,735.46 | 18.2% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,329,830.29 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WAVH7 | | AMERICAN FIRST C.U. | 1 | \$83,000.00 | 2.43% | 0 | \$0.00 | N |
| | | COLE TAYLOR BANK | 1 | \$228,000.00 | 6.67% | 0 | \$0.00 | N |
| | | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$117,500.00 | 3.44% | 0 | \$0.00 | N |
| | | DORAL MORTGAGE LLC | 1 | \$247,138.92 | 7.23% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$62,500.00 | 1.83% | 0 | \$0.00 | N |
| | | GULF WINDS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 7.61% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$178,054.78 | 5.21% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$79,277.59 | 2.32% | 0 | \$0.00 | N |
| | | LIBERTY BANK FOR SAVINGS | 1 | \$137,000.00 | 4.01% | 0 | \$0.00 | N |
| | | MEMBER FIRST MORTGAGE, LLC | 3 | \$477,108.15 | 13.96% | 0 | \$0.00 | N |
| | | MORTGAGE CENTER, LLC | 3 | \$260,200.00 | 7.61% | 0 | \$0.00 | N |
| | | ONE NEVADA CREDIT UNION | 1 | \$181,400.00 | 5.31% | 0 | \$0.00 | N |
| | | RBS CITIZENS, NA | 6 | \$674,158.93 | 19.72% | 0 | \$0.00 | N |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$206,511.76 | 6.04% | 0 | \$0.00 | N |
| | | TRUSTMARK NATIONAL BANK | 1 | \$108,000.00 | 3.16% | 0 | \$0.00 | N |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,700.00 | 3.45% | 0 | \$0.00 | N |
| Total | | | 25 | \$3,418,550.13 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WAVJ3 | | 360 MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 8.37% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$347,250.00 | 12.11% | 0 | \$0.00 | N |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,000.00 | 4.5% | 0 | \$0.00 | N |
| | | BENEFICIAL BANK | 1 | \$282,000.00 | 9.84% | 0 | \$0.00 | N |
| | | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$121,950.00 | 4.25% | 0 | \$0.00 | N |
| | | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$117,321.32 | 4.09% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | CONSUMERS CREDIT UNION | 1 | \$197,250.00 | 6.88% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$277,500.00 | 9.68% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$108,960.56 | 3.8% | 0 | \$0.00 | N |
| | HANTZ BANK | 1 | \$72,609.78 | 2.53% | 0 | \$0.00 | N |
| | MAIN STREET BANK | 1 | \$135,048.98 | 4.71% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$215,131.21 | 7.5% | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 1 | \$103,500.00 | 3.61% | 0 | \$0.00 | N |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$303,191.06 | 10.58% | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 2.86% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$79,500.00 | 2.77% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$54,500.00 | 1.92% | 0 | \$0.00 | N |
| Total | | 20 | \$2,866,712.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAVK0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$483,296.06 | 22.18% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$120,000.00 | 5.51% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$192,000.00 | 8.81% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 2 | \$131,500.00 | 6.04% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC. | 1 | \$68,466.33 | 3.14% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$78,609.69 | 3.61% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$53,804.29 | 2.47% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$105,328.98 | 4.83% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$177,627.67 | 8.15% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$247,892.72 | 11.38% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$234,083.52 | 10.74% | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,670.00 | 4.8% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$117,018.09 | 5.37% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$64,500.00 | 2.97% | 0 | \$0.00 | N |
| Total | | 18 | \$2,178,797.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAVL8 | DORAL MORTGAGE LLC | 4 | \$400,048.60 | 18.3% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$282,710.81 | 12.93% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$350,000.00 | 16.01% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$89,786.48 | 4.11% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 1 | \$172,400.00 | 7.89% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,618.00 | 11.97% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$240,000.00 | 10.98% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | SCOTIABANK OF PUERTO RICO | 4 | \$389,512.29 | 17.81% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,186,076.18 | 100% | 0 | \$0.00 | |
| 3138WAVM6 | | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$273,230.05 | 25.05% | 0 | \$0.00 | N |
| | | FIRST BANK | 1 | \$128,893.90 | 11.82% | 0 | \$0.00 | N |
| | | HEARTLAND CREDIT UNION | 3 | \$358,224.72 | 32.85% | 0 | \$0.00 | N |
| | | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$206,994.72 | 18.98% | 0 | \$0.00 | N |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$123,296.00 | 11.3% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,090,639.39 | 100% | 0 | \$0.00 | |
| 3138WAVN4 | | ALPINE BANK & TRUST CO. | 2 | \$580,200.00 | 1.61% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$921,500.00 | 2.55% | 0 | \$0.00 | N |
| | | ARIZONA STATE CREDIT UNION | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 | N |
| | | BANK MUTUAL | 1 | \$272,000.00 | 0.75% | 0 | \$0.00 | N |
| | | BANK SNB, NATIONAL ASSOCIATION | 2 | \$640,000.00 | 1.77% | 0 | \$0.00 | N |
| | | BAXTER CREDIT UNION | 2 | \$746,600.00 | 2.07% | 0 | \$0.00 | N |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.95% | 0 | \$0.00 | N |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 30 | \$7,994,700.00 | 22.14% | 0 | \$0.00 | N |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$673,660.00 | 1.87% | 0 | \$0.00 | N |
| | | CASHCALL INC | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | N |
| | | CU MORTGAGE DIRECT, LLC | 1 | \$275,000.00 | 0.76% | 0 | \$0.00 | N |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$400,000.00 | 1.11% | 0 | \$0.00 | N |
| | | DSB | 2 | \$445,700.00 | 1.23% | 0 | \$0.00 | N |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.5% | 0 | \$0.00 | N |
| | | ENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | N |
| | | EXPRESS MORTGAGE, LLC | 1 | \$322,600.00 | 0.89% | 0 | \$0.00 | N |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$265,500.00 | 0.74% | 0 | \$0.00 | N |
| | | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$400,000.00 | 1.11% | 0 | \$0.00 | N |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | N |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$390,100.00 | 1.08% | 0 | \$0.00 | N |
| | | FIRST HAWAIIAN BANK | 1 | \$164,250.00 | 0.45% | 0 | \$0.00 | N |
| | | FIRST INTERSTATE BANK | 1 | \$210,000.00 | 0.58% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | FIRST REPUBLIC BANK | 1 | \$221,400.00 | 0.61% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$340,600.00 | 0.94% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$198,960.00 | 0.55% | 0 | \$0.00 | N. |
| | HERITAGEBANK OF THE SOUTH | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$665,700.00 | 1.84% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.43% | 0 | \$0.00 | N. |
| | LUANA SAVINGS BANK | 1 | \$373,867.83 | 1.04% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 2 | \$534,000.00 | 1.48% | 0 | \$0.00 | N. |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | N. |
| | MLD MORTGAGE, INC. | 1 | \$293,000.00 | 0.81% | 0 | \$0.00 | N. |
| | MOUND CITY BANK | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$810,850.00 | 2.25% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$729,100.00 | 2.02% | 0 | \$0.00 | N. |
| | NATIONWIDE BANK | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$211,500.00 | 0.59% | 0 | \$0.00 | N. |
| | OMNIAMERICAN BANK | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$783,000.00 | 2.17% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 1 | \$248,000.00 | 0.69% | 0 | \$0.00 | N. |
| | R P FUNDING, INC | 1 | \$87,200.00 | 0.24% | 0 | \$0.00 | N. |
| | RBS CITIZENS, NA | 1 | \$449,500.00 | 1.24% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 25 | \$7,270,072.00 | 20.13% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 2 | \$594,000.00 | 1.65% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$120,253.27 | 0.33% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$169,200.00 | 0.47% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 1 | \$162,000.00 | 0.45% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$819,550.00 | 2.27% | 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 1 | \$227,700.00 | 0.63% | 0 | \$0.00 | N. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.71% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$776,293.01 | 2.15% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$340,000.00 | 0.94% | 0 | \$0.00 | N. |
| | | 2 | \$680,391.00 | 1.88% | 0 | \$0.00 | N. |

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|--------------|--|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$425,500.00 | 1.18% | 0 | \$0.00 | N |
| | | UWHARRIE BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | N |
| | | WICHITA FEDERAL CREDIT UNION | 2 | \$321,650.00 | 0.89% | 0 | \$0.00 | N |
| Total | | | 141 | \$36,108,697.11 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WAVP9 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$185,688.35 | 7.89% | 0 | \$0.00 | N |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$172,704.01 | 7.34% | 0 | \$0.00 | N |
| | | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$210,761.98 | 8.96% | 0 | \$0.00 | N |
| | | CO-OP SERVICES CREDIT UNION | 1 | \$188,122.34 | 8% | 0 | \$0.00 | N |
| | | FIRST FEDERAL BANK | 1 | \$392,487.73 | 16.69% | 0 | \$0.00 | N |
| | | SOUTHFIRST BANK | 1 | \$283,445.39 | 12.05% | 0 | \$0.00 | N |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$347,479.20 | 14.77% | 0 | \$0.00 | N |
| | | UNIONBANK, N.A. | 1 | \$194,415.38 | 8.27% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A. | 2 | \$377,166.14 | 16.03% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,352,270.52 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WAVQ7 | | ACADEMY MORTGAGE CORPORATION | 5 | \$517,200.00 | 1.1% | 0 | \$0.00 | N |
| | | ADVANTAGE BANK | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | N |
| | | ALLIANT BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.41% | 0 | \$0.00 | N |
| | | AMARILLO NATIONAL BANK | 3 | \$310,850.00 | 0.66% | 0 | \$0.00 | N |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$202,311.00 | 0.43% | 0 | \$0.00 | N |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$102,075.00 | 0.22% | 0 | \$0.00 | N |
| | | AMERICAN BANK, N.A. | 1 | \$103,600.00 | 0.22% | 0 | \$0.00 | N |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.41% | 0 | \$0.00 | N |
| | | AMERICAN FEDERAL BANK | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 | N |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$101,900.00 | 0.22% | 0 | \$0.00 | N |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$203,600.00 | 0.43% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$196,500.00 | 0.42% | 0 | \$0.00 | N |
| | | AMERIS BANK | 1 | \$105,300.00 | 0.22% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 2 | \$199,700.00 | 0.42% | 0 | \$0.00 | N. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | N. |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$207,200.00 | 0.44% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,140,776.02 | 2.42% | 0 | \$0.00 | N. |
| | ASSURED MORTGAGE, INC. | 1 | \$88,424.18 | 0.19% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | BANCFIRST | 2 | \$180,000.00 | 0.38% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 2 | \$207,809.53 | 0.44% | 0 | \$0.00 | N. |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$100,300.00 | 0.21% | 0 | \$0.00 | N. |
| | BANK OF THE CASCADES | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$312,900.00 | 0.66% | 0 | \$0.00 | N. |
| | BANK OF WHITTIER, N.A. | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | N. |
| | BANKNEWPORT | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | N. |
| | BANNER BANK | 2 | \$192,100.00 | 0.41% | 0 | \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,615.24 | 0.19% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 3 | \$304,600.00 | 0.65% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 3 | \$279,200.00 | 0.59% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 1 | \$109,150.00 | 0.23% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$191,740.96 | 0.41% | 0 | \$0.00 | N. |
| | BOONE COUNTY NATIONAL BANK | 1 | \$86,100.00 | 0.18% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | N. |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$97,750.00 | 0.21% | 0 | \$0.00 | N. |
| | CARDINAL FEDERAL CREDIT UNION | 1 | \$105,431.91 | 0.22% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N. |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$86,559.00 | 0.18% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CENTENNIAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | CENTRAL BANK ILLINOIS | 1 | \$99,750.00 | 0.21% | 0 | \$0.00 | N. |
| | CENTRAL CITY CREDIT UNION | 1 | \$88,668.00 | 0.19% | 0 | \$0.00 | N. |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$191,000.00 | 0.4% | 0 | \$0.00 | N. |
| | CENTRAL SAVINGS BANK | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.44% | 0 | \$0.00 | N. |
| | CITIZENS & NORTHERN BANK | 1 | \$89,615.24 | 0.19% | 0 | \$0.00 | N. |
| | CITIZENS FINANCIAL BANK | 2 | \$201,400.00 | 0.43% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$185,000.00 | 0.39% | 0 | \$0.00 | N. |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 | N. |
| | CMC HOME LENDING | 1 | \$99,920.00 | 0.21% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$197,070.43 | 0.42% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$88,132.70 | 0.19% | 0 | \$0.00 | N. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,600.00 | 0.2% | 0 | \$0.00 | N. |
| | COMMUNITY BANK MANKATO | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK, N.A. | 1 | \$96,300.00 | 0.2% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 2 | \$191,300.00 | 0.41% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$197,500.00 | 0.42% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE, INC | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | N. |
| | CREDIT UNION OF AMERICA | 1 | \$89,150.00 | 0.19% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | N. |
| | CU MORTGAGE DIRECT | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | CU MORTGAGE DIRECT, LLC | 1 | \$107,700.00 | 0.23% | 0 | \$0.00 | N. |
| | CUMBERLAND SECURITY BANK | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | N. |
| | CUSO MORTGAGE CORPORATION | 1 | \$86,300.00 | 0.18% | 0 | \$0.00 | N. |
| | DENMARK STATE BANK | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 | N. |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | N. |
| | DESCO FEDERAL CREDIT UNION | 1 | \$102,631.47 | 0.22% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 2 | \$203,000.00 | 0.43% | 0 | \$0.00 | N. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$89,581.04 | 0.19% | 0 | \$0.00 | N. |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$479,700.00 | 1.02% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 7 | \$650,508.00 | 1.38% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | N. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | N. |
| | DUPAGE CREDIT UNION | 2 | \$195,115.00 | 0.41% | 0 | \$0.00 | N. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$213,250.00 | 0.45% | 0 | \$0.00 | N. |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | N. |
| | ENVISION CREDIT UNION | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 2 | \$191,800.00 | 0.41% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES, INC. | 1 | \$105,300.00 | 0.22% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$388,400.00 | 0.82% | 0 | \$0.00 | N. |
| | EVERGREEN CREDIT UNION | 1 | \$107,500.00 | 0.23% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$107,300.00 | 0.23% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING INC | 4 | \$384,288.00 | 0.81% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$108,187.00 | 0.23% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$91,920.00 | 0.19% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$593,230.00 | 1.26% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENEDENT MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$308,500.00 | 0.65% | 0 | \$0.00 | N. |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$103,500.00 | 0.22% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$196,731.04 | 0.42% | 0 | \$0.00 | N. |
| | FIDELITY COOPERATIVE BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST BANK & TRUST | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST BANK PUERTO RICO | 5 | \$503,825.46 | 1.07% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,525.30 | 0.2% | 0 | \$0.00 | N. |
| | | 2 | \$200,000.00 | 0.42% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|
| | FIRST COMMUNITY MORTGAGE, INC. | | | | | | |
| | FIRST COUNTY BANK | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 3 | \$282,176.94 | 0.6% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, FSB | 1 | \$104,450.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$204,775.00 | 0.43% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$174,750.00 | 0.37% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 3 | \$274,000.00 | 0.58% | 0 | \$0.00 | N. |
| | FIRST MINNESOTA BANK | 1 | \$105,500.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK BERLIN | 2 | \$189,000.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 7 | \$694,600.00 | 1.47% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$108,750.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST STATE BANK SOUTHWEST | 1 | \$94,400.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.42% | 0 | \$0.00 | N. |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 11 | \$1,044,210.00 | 2.21% | 0 | \$0.00 | N. |
| | FISHER NATIONAL BANK | 1 | \$95,500.00 | 0.2% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 2 | \$217,000.00 | 0.46% | 0 | \$0.00 | N. |
| | FOX VALLEY SAVINGS BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FREMONT BANK | 4 | \$409,400.00 | 0.87% | 0 | \$0.00 | N. |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$96,589.48 | 0.2% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$92,800.00 | 0.2% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 | N. |
| | GECU | 2 | \$189,546.73 | 0.4% | 0 | \$0.00 | N. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N. |
| | GMFS LLC | 3 | \$302,337.00 | 0.64% | 0 | \$0.00 | N. |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$94,800.00 | 0.2% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | GREAT WESTERN BANK | 2 | \$185,089.00 | 0.39% | 0 | \$0.00 | N. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | N. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,017.94 | 0.2% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$87,631.32 | 0.19% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 4 | \$394,800.00 | 0.84% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$90,500.00 | 0.19% | 0 | \$0.00 | N. |
| | HARBOR NATIONAL BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | HERITAGE CREDIT UNION | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 | N. |
| | HERITAGEBANK OF THE SOUTH | 2 | \$176,305.40 | 0.37% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$283,015.66 | 0.6% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | N. |
| | HOME STATE BANK, N.A. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 3 | \$284,350.00 | 0.6% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$384,184.00 | 0.81% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | N. |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | N. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,800.00 | 0.18% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 3 | \$303,900.00 | 0.64% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.21% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$89,500.00 | 0.19% | 0 | \$0.00 | N. |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,500.00 | 0.22% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | LEADER MORTGAGE CORP | 1 | \$96,800.00 | 0.21% | 0 | \$0.00 | N. |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | N. |
| | LEWISTON STATE BANK | 1 | \$89,622.95 | 0.19% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 2 | \$205,000.00 | 0.43% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$297,250.00 | 0.63% | 0 | \$0.00 | N. |
| | LIVINGSTON STATE BANK | 1 | \$107,264.24 | 0.23% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$106,800.00 | 0.23% | 0 | \$0.00 | N. |
| | LUANA SAVINGS BANK | 1 | \$103,439.93 | 0.22% | 0 | \$0.00 | N. |
| | MACON BANK, INC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |

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|----------------------------------------------------------|---|--------------|-------|---|--------|---|
| MAGNA BANK | 1 | \$108,300.00 | 0.23% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 | N |
| MARION COUNTY SAVINGS BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 1 | \$109,585.00 | 0.23% | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$88,896.00 | 0.19% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | N |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$106,551.72 | 0.23% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,600.78 | 0.21% | 0 | \$0.00 | N |
| METRO BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | N |
| METRO HEALTH SERVICES FCU | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. | 1 | \$91,200.00 | 0.19% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 3 | \$288,395.00 | 0.61% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$99,750.00 | 0.21% | 0 | \$0.00 | N |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 1 | \$101,600.00 | 0.22% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | N |
| MOUNT VERNON BANK | 1 | \$91,529.00 | 0.19% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$194,359.38 | 0.41% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$214,662.93 | 0.45% | 0 | \$0.00 | N |
| MTCU | 1 | \$99,544.99 | 0.21% | 0 | \$0.00 | N |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$202,500.00 | 0.43% | 0 | \$0.00 | N |
| MWABANK | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 | N |
| NATIONWIDE BANK | 1 | \$107,600.00 | 0.23% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,471.00 | 0.23% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | N |
| NORTHERN STATE BANK | 1 | \$95,597.80 | 0.2% | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE CO. | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$97,390.27 | 0.21% | 0 | \$0.00 | N |
| NUMARK CREDIT UNION | 1 | \$94,500.00 | 0.2% | 0 | \$0.00 | N |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$408,900.00 | 0.87% | 0 | \$0.00 | N |
| OMNIAMERICAN BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N |
| ONB BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | N |
| ORIENTAL BANK | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 4 | \$371,000.00 | 0.79% | 0 | \$0.00 | N |
| PAPER CITY SAVINGS | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N |

| ASSOCIATION | | | | | | | |
|------------------------------------------------------|----|----------------|-------|---|--------|---|--|
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | N | |
| PENTAGON FEDERAL C. U. | 1 | \$95,597.80 | 0.2% | 0 | \$0.00 | N | |
| PEOPLES MORTGAGE SERVICES | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 | N | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | N | |
| PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | N | |
| PLAINS COMMERCE BANK | 1 | \$109,600.00 | 0.23% | 0 | \$0.00 | N | |
| PLAZA HOME MORTGAGE, INC | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | N | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$181,500.00 | 0.38% | 0 | \$0.00 | N | |
| POLARIS HOME FUNDING CORP | 1 | \$104,560.10 | 0.22% | 0 | \$0.00 | N | |
| PRAIRIE STATE BANK & TRUST | 3 | \$303,650.14 | 0.64% | 0 | \$0.00 | N | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N | |
| PRIMESOURCE MORTGAGE INC. | 1 | \$93,600.00 | 0.2% | 0 | \$0.00 | N | |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | N | |
| R BANK | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 | N | |
| RABOBANK, N.A. | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | N | |
| RED CANOE CREDIT UNION | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | N | |
| REDWOOD CREDIT UNION | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | N | |
| RELIANCE STATE BANK | 1 | \$86,628.07 | 0.18% | 0 | \$0.00 | N | |
| RENASANT BANK | 2 | \$177,000.00 | 0.37% | 0 | \$0.00 | N | |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | N | |
| RIVER CITIES BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N | |
| RIVER VALLEY BANK | 2 | \$195,250.00 | 0.41% | 0 | \$0.00 | N | |
| RIVERSIDE COMMUNITY BANK | 1 | \$90,225.00 | 0.19% | 0 | \$0.00 | N | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N | |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,278,850.00 | 2.71% | 0 | \$0.00 | N | |
| ROYAL CREDIT UNION | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | N | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$370,374.05 | 0.78% | 0 | \$0.00 | N | |
| SACU | 1 | \$87,200.00 | 0.18% | 0 | \$0.00 | N | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | N | |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$86,800.00 | 0.18% | 0 | \$0.00 | N | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.23% | 0 | \$0.00 | N | |
| SCOTIABANK OF PUERTO RICO | 3 | \$279,224.66 | 0.59% | 0 | \$0.00 | N | |
| SFMC, LP | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N | |
| SHELBY COUNTY STATE BANK | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 | N | |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | SHORE MORTGAGE | 2 | \$190,695.00 | 0.4% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$207,000.00 | 0.44% | 0 | \$0.00 | N. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$107,500.00 | 0.23% | 0 | \$0.00 | N. |
| | SOLARITY CREDIT UNION | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | N. |
| | SOMERSET TRUST COMPANY | 1 | \$93,600.00 | 0.2% | 0 | \$0.00 | N. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N. |
| | SOUTHWEST FUNDING, LP | 1 | \$85,600.00 | 0.18% | 0 | \$0.00 | N. |
| | ST.MARY'S BANK | 1 | \$95,500.00 | 0.2% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | STATE BANK OF CROSS PLAINS | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 | N. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$88,500.00 | 0.19% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$206,000.00 | 0.44% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$179,400.00 | 0.38% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 5 | \$473,275.00 | 1% | 0 | \$0.00 | N. |
| | THE CITIZENS BANKING CO | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$104,300.00 | 0.22% | 0 | \$0.00 | N. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | N. |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$383,621.22 | 0.81% | 0 | \$0.00 | N. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N. |
| | TOMAH AREA CREDIT UNION | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 | N. |
| | TRAVERSE CITY STATE BANK | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N. |
| | TWO RIVERS BANK | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | N. |
| | UMB BANK, N.A. | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$638,383.11 | 1.35% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 3 | \$272,131.60 | 0.58% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$104,800.00 | 0.22% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 4 | \$408,200.00 | 0.86% | 0 | \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | N. |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$92,733.26 | 0.2% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,200.00 | 0.2% | 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.2% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$107,500.00 | 0.23% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | WALDO STATE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | N. |
| | WASHINGTON COUNTY BANK | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 | N. |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$85,375.00 | 0.18% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | N. |
| | WAUKESHA STATE BANK | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | N. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$109,400.00 | 0.23% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 2 | \$195,750.00 | 0.41% | 0 | \$0.00 | N. |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$100,572.55 | 0.21% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$97,600.00 | 0.21% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,559.85 | 0.22% | 0 | \$0.00 | N. |
| | | 1 | \$90,583.41 | 0.19% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | | | | | |
| | YADKIN BANK | 1 | \$94,905.00 | 0.31% | 0 | \$0.00 | N |
| Total | | 486 | \$47,214,251.87 | 100% | 0 | \$0.00 | |
| 3138WAVR5 | AMARILLO NATIONAL BANK | 1 | \$121,430.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$112,710.68 | 0.39% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$223,500.00 | 0.78% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$123,500.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$114,000.00 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$111,000.00 | 0.39% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$111,100.00 | 0.39% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$578,197.97 | 2.01% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
| | BANK MUTUAL | 2 | \$234,500.00 | 0.81% | 0 | \$0.00 | N |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$124,100.00 | 0.43% | 0 | \$0.00 | N |
| | BANK OF THE JAMES | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$122,400.00 | 0.43% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$124,782.00 | 0.43% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$113,700.00 | 0.39% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.39% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$114,600.00 | 0.4% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 1 | \$121,085.37 | 0.42% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$112,100.00 | 0.39% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$238,979.13 | 0.83% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$119,700.00 | 0.42% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$241,100.00 | 0.84% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$228,000.00 | 0.79% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$225,000.00 | 0.78% | 0 | \$0.00 | N |

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|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$596,850.00 | 2.07% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$124,022.88 | 0.43% | 0 | \$0.00 | N |
| COMMERCE STATE BANK | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | N |
| COMMUNITY SAVINGS BANK | 1 | \$116,500.00 | 0.4% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 1 | \$123,750.00 | 0.43% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
| CPM FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 | N |
| DELTA TRUST MORTGAGE, INC. | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$239,950.00 | 0.83% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 3 | \$347,800.00 | 1.21% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$228,150.00 | 0.79% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 7 | \$816,050.00 | 2.83% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.4% | 0 | \$0.00 | N |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,499.81 | 0.4% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 1 | \$119,486.99 | 0.42% | 0 | \$0.00 | N |
| ERIE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$114,300.00 | 0.4% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING INC | 2 | \$229,900.00 | 0.8% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$122,800.00 | 0.43% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
| FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | N |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.41% | 0 | \$0.00 | N |
| FIRELANDS FEDERAL CREDIT | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | UNION | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$118,030.67 | 0.41% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$118,555.78 | 0.41% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$238,145.74 | 0.83% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$233,200.00 | 0.81% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, A CORPROATION | 1 | \$115,300.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,640.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$229,600.00 | 0.8% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$112,400.00 | 0.39% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$110,400.00 | 0.38% | 0 | \$0.00 | N. |
| | FIRST MINNESOTA BANK | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$114,000.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 2 | \$234,650.00 | 0.82% | 0 | \$0.00 | N. |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$115,500.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$357,000.00 | 1.24% | 0 | \$0.00 | N. |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$473,150.00 | 1.64% | 0 | \$0.00 | N. |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.39% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | N. |
| | FLANAGAN STATE BANK | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | N. |
| | FLORIDA CREDIT UNION | 1 | \$117,500.00 | 0.41% | 0 | \$0.00 | N. |
| | FREMONT BANK | 3 | \$346,765.00 | 1.2% | 0 | \$0.00 | N. |
| | GIFFORD STATE BANK | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | N. |
| | GMFS LLC | 1 | \$115,900.00 | 0.4% | 0 | \$0.00 | N. |
| | GREAT PLAINS NATIONAL BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$354,750.00 | 1.23% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 4 | \$471,210.00 | 1.64% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HOMEWISE, INC. | 1 | \$110,400.00 | 0.38% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$226,900.00 | 0.79% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,900.00 | 0.41% | 0 | \$0.00 | N. |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | N. |
| | INALND HOME MORTGAGE | 1 | \$115,504.09 | 0.4% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$111,000.00 | 0.39% | 0 | \$0.00 | N. |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,300.00 | 0.38% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | N. |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$122,295.81 | 0.42% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.43% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$122,400.00 | 0.43% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | N. |
| | LINN AREA CREDIT UNION | 1 | \$112,317.77 | 0.39% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | N. |
| | LONGVIEW STATE BANK | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$111,000.00 | 0.39% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 | N. |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$116,400.00 | 0.4% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | N. |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 1 | \$118,400.00 | 0.41% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 2 | \$234,941.00 | 0.82% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 2 | \$227,300.00 | 0.79% | 0 | \$0.00 | N. |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$118,400.00 | 0.41% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$117,500.00 | 0.41% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$114,321.79 | 0.4% | 0 | \$0.00 | N. |
| | MOUND CITY BANK | 1 | \$119,466.76 | 0.42% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NORTH CENTRAL BANK | 1 | \$114,910.95 | 0.4% | 0 | \$0.00 | N. |
| | NW PLUS CU | 1 | \$120,064.78 | 0.42% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 2 | \$231,500.00 | 0.8% | 0 | \$0.00 | N. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | N. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$115,006.22 | 0.4% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$121,400.00 | 0.42% | 0 | \$0.00 | N. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | N. |
| | PERU FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.38% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$352,800.00 | 1.23% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | N. |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$119,492.14 | 0.42% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$116,375.00 | 0.4% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$120,750.00 | 0.42% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$231,193.80 | 0.8% | 0 | \$0.00 | N. |
| | PROVINCIAL BANK | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 1 | \$117,500.00 | 0.41% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$123,200.00 | 0.43% | 0 | \$0.00 | N. |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.4% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | N. |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$944,539.00 | 3.28% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 1 | \$110,292.27 | 0.38% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$123,401.00 | 0.43% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK & TRUST | 1 | \$109,534.46 | 0.38% | 0 | \$0.00 | N. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | N. |
| | SMW FINANCIAL, LLC | 1 | \$124,950.00 | 0.43% | 0 | \$0.00 | N. |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$114,315.00 | 0.4% | 0 | \$0.00 | N. |
| | STATE BANK OF GRAYMONT | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | SUMMIT CREDIT UNION | 2 | \$235,500.00 | 0.82% | 0 | \$0.00 | N. |
| | SUMNER BANK AND TRUST | 1 | \$113,044.70 | 0.39% | 0 | \$0.00 | N. |
| | SUTTON BANK | 1 | \$120,991.43 | 0.42% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 | N. |
| | THE BANK OF UNION | 1 | \$113,529.00 | 0.39% | 0 | \$0.00 | N. |
| | THE F&M BANK & TRUST COMPANY | 1 | \$117,600.00 | 0.41% | 0 | \$0.00 | N. |
| | THE MORTGAGE CENTER | 1 | \$111,460.00 | 0.39% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$230,456.05 | 0.8% | 0 | \$0.00 | N. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$121,500.00 | 0.42% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,240.00 | 0.42% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$337,611.14 | 1.17% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$123,650.00 | 0.43% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$114,500.00 | 0.4% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$228,462.24 | 0.79% | 0 | \$0.00 | N. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,850.00 | 0.84% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
| | WASHINGTON COUNTY BANK | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.42% | 0 | \$0.00 | N. |
| | WAUMANDEE STATE BANK | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | N. |
| | WEI MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | N. |
| | WEOKIE CREDIT UNION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | N. |
| | WEST COMMUNITY CREDIT UNION | 1 | \$120,700.00 | 0.42% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$110,675.00 | 0.38% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | WICHITA FEDERAL CREDIT UNION | 2 | \$239,973.78 | 0.83% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$113,517.53 | 0.39% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$243,150.00 | 0.82% | 0 | \$0.00 | N |
| Total | | 246 | \$28,786,374.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAVS3 | 3 RIVERS FEDERAL CU | 2 | \$266,700.00 | 0.44% | 0 | \$0.00 | N |
| | 3RD FED BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 4 | \$559,500.00 | 0.93% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$417,250.00 | 0.69% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$142,700.00 | 0.24% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$393,997.92 | 0.66% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$131,400.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$130,945.58 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$395,280.00 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,260.00 | 0.25% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 3 | \$406,800.00 | 0.68% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$670,323.57 | 1.12% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$128,175.00 | 0.21% | 0 | \$0.00 | N |
| | AUBURNBANK | 2 | \$280,790.00 | 0.47% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$283,150.00 | 0.47% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$275,732.27 | 0.46% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$140,250.00 | 0.23% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | BANK FORWARD | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 1 | \$148,960.45 | 0.25% | 0 | \$0.00 | N. |
| | BANK OF DEERFIELD | 1 | \$145,600.00 | 0.24% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$142,180.97 | 0.24% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$130,150.00 | 0.22% | 0 | \$0.00 | N. |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 | N. |
| | BANKNEWPORT | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | N. |
| | BANNER BANK | 2 | \$265,875.00 | 0.44% | 0 | \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$125,461.34 | 0.21% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$127,150.00 | 0.21% | 0 | \$0.00 | N. |
| | BELLCO CREDIT UNION | 1 | \$140,312.57 | 0.23% | 0 | \$0.00 | N. |
| | BENEFICIAL BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N. |
| | BNA BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$289,575.57 | 0.48% | 0 | \$0.00 | N. |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 2 | \$273,500.00 | 0.46% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$1,644,612.00 | 2.74% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$132,437.13 | 0.22% | 0 | \$0.00 | N. |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$146,700.00 | 0.24% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$285,000.00 | 0.47% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING, LLC | 1 | \$138,375.00 | 0.23% | 0 | \$0.00 | N. |
| | CENTRAL STATE BANK | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | N. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N. |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$253,695.00 | 0.42% | 0 | \$0.00 | N. |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCI A | 7 | \$936,371.00 | 1.56% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,344.89 | 0.25% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$138,300.00 | 0.23% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 1 | \$145,825.00 | 0.24% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$289,650.00 | 0.48% | 0 | \$0.00 | N |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$131,441.36 | 0.22% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,282.10 | 0.44% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$402,000.00 | 0.67% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$134,392.00 | 0.22% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,564,700.00 | 2.61% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 7 | \$946,383.21 | 1.58% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$127,107.00 | 0.21% | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 2 | \$261,600.00 | 0.44% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC | 1 | \$134,400.00 | 0.22% | 0 | \$0.00 | N |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$134,600.00 | 0.22% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$125,550.00 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | N |
| | | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | N |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$681,025.00 | 1.13% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$576,000.00 | 0.96% | 0 | \$0.00 | N. |
| | FARMERS NATIONAL BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$127,800.00 | 0.21% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$283,937.28 | 0.47% | 0 | \$0.00 | N. |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST BANK & TRUST | 1 | \$138,400.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 6 | \$853,373.64 | 1.42% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST HAWAIIAN BANK | 1 | \$142,388.66 | 0.24% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 4 | \$543,720.00 | 0.91% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK BERLIN | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$140,720.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 7 | \$963,100.00 | 1.6% | 0 | \$0.00 | N. |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 2 | \$273,000.00 | 0.45% | 0 | \$0.00 | N. |
| | FIRST STATE BANK NEBRASKA | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$139,031.97 | 0.23% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$424,700.00 | 0.71% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 1 | \$127,447.25 | 0.21% | 0 | \$0.00 | N. |
| | FRANSEN BANK & TRUST | 1 | \$125,400.00 | 0.21% | 0 | \$0.00 | N. |
| | FREMONT BANK | 7 | \$966,251.00 | 1.61% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | N. |

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| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$266,800.00 | 0.44% | 0 | \$0.00 | N |
| | GECU | 1 | \$143,550.00 | 0.24% | 0 | \$0.00 | N |
| | GENISYS CREDIT UNION | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 | N |
| | GMFS LLC | 6 | \$815,417.00 | 1.36% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,700.00 | 0.21% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | N |
| | GUADALUPE NATIONAL BANK | 1 | \$146,400.00 | 0.24% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$148,263.44 | 0.25% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 6 | \$803,541.80 | 1.34% | 0 | \$0.00 | N |
| | HANTZ BANK | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$438,912.00 | 0.73% | 0 | \$0.00 | N |
| | HERSHEY STATE BANK | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 | N |
| | HOLYOKE CREDIT UNION | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$271,103.00 | 0.45% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$133,100.00 | 0.22% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 3 | \$406,500.00 | 0.68% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 2 | \$265,708.95 | 0.44% | 0 | \$0.00 | N |
| | JP MORTGAGE SERVICES, INC. | 3 | \$441,600.00 | 0.74% | 0 | \$0.00 | N |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$126,800.00 | 0.21% | 0 | \$0.00 | N |
| | KENTLAND BANK | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 3 | \$427,700.00 | 0.71% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.44% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$127,463.74 | 0.21% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$274,373.00 | 0.46% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | N |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$139,407.49 | 0.23% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,236.54 | 0.22% | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$135,875.00 | 0.23% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MID AMERICA MORTGAGE | 3 | \$404,000.00 | 0.67% | 0 | \$0.00 | N. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | N. |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$132,800.00 | 0.22% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 1 | \$148,600.00 | 0.25% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 2 | \$282,650.00 | 0.47% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$958,500.00 | 1.6% | 0 | \$0.00 | N. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | N. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.24% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | N. |
| | NUMARK CREDIT UNION | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | N. |
| | NUMERICA CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 1 | \$136,450.00 | 0.23% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N. |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | N. |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$144,392.52 | 0.24% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | N. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$129,191.91 | 0.22% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$420,700.00 | 0.7% | 0 | \$0.00 | N. |
| | PIONEER BANK | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$416,600.00 | 0.69% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|
| | PROVIDENT CREDIT UNION | 2 | \$273,000.00 | 0.45% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 2 | \$272,350.00 | 0.45% | 0 | \$0.00 | N. |
| | RANDOLPH SAVINGS BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | N. |
| | RCB BANK | 1 | \$125,600.00 | 0.21% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$148,800.00 | 0.25% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N. |
| | RIVER VALLEY BANK | 1 | \$148,720.00 | 0.25% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$130,050.00 | 0.22% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | \$3,320,824.00 | 5.53% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SALAL CREDIT UNION | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | N. |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | N. |
| | SHELL LAKE STATE BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$271,000.00 | 0.45% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$431,000.00 | 0.72% | 0 | \$0.00 | N. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.47% | 0 | \$0.00 | N. |
| | SOUTHERN ILLINOIS BANK | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | N. |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | N. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$127,305.00 | 0.21% | 0 | \$0.00 | N. |
| | STATE BANK OF CROSS PLAINS | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | N. |
| | STATE BANK OF SPEER | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 8 | \$1,076,707.06 | 1.79% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST | 1 | \$143,307.00 | 0.24% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 3 | \$407,320.00 | 0.68% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | N. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$286,750.00 | 0.48% | 0 | \$0.00 | N. |
| | | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | THE FIRST NATIONAL BANK OF CATLIN | | | | | | |
| | THE GREENWOOD'S STATE BANK | 1 | \$128,083.00 | 0.21% | 0 | \$0.00 | N. |
| | THE HARVARD STATE BANK | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | N. |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$135,300.00 | 0.23% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$131,325.00 | 0.22% | 0 | \$0.00 | N. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$131,600.00 | 0.22% | 0 | \$0.00 | N. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$414,700.00 | 0.69% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$550,079.14 | 0.92% | 0 | \$0.00 | N. |
| | THREE RIVERS FCU | 1 | \$126,100.00 | 0.21% | 0 | \$0.00 | N. |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | N. |
| | TWO RIVERS BANK AND TRUST | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | N. |
| | ULSTER SAVINGS BANK | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$142,205.00 | 0.24% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$143,770.89 | 0.24% | 0 | \$0.00 | N. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 4 | \$572,418.00 | 0.95% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$137,812.00 | 0.23% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,092.00 | 0.23% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,667.86 | 0.23% | 0 | \$0.00 | N. |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.23% | 0 | \$0.00 | N. |
| | VISIONBANK OF IOWA | 1 | \$127,700.00 | 0.21% | 0 | \$0.00 | N. |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$142,517.67 | 0.24% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$262,700.00 | 0.44% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N. |
| | WEOKIE CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$149,975.00 | 0.25% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$426,724.73 | 0.71% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$149,160.00 | 0.27% | 0 | \$0.00 | N |
| Total | | 438 | \$60,040,930.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAVT1 | ABBEVILLE BUILDING & LOAN | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$988,400.00 | 1.29% | 0 | \$0.00 | N |
| | ADAMS MORTGAGE LLC | 1 | \$171,264.68 | 0.22% | 0 | \$0.00 | N |
| | ADAMS MORTGAGE, LLC. | 1 | \$171,272.07 | 0.22% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$320,500.00 | 0.42% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.22% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$165,150.00 | 0.22% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$493,287.78 | 0.64% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$824,670.00 | 1.07% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$164,182.09 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$462,200.00 | 0.6% | 0 | \$0.00 | N |

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|-------------------------------------------------------------|---|----------------|-------|---|--------|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$646,000.00 | 0.84% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC. | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | N |
| BANK MUTUAL | 1 | \$167,800.00 | 0.22% | 0 | \$0.00 | N |
| BANK OF HAWAII | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$151,350.19 | 0.2% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N |
| BANK OF WASHINGTON | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N |
| BANKNEWPORT | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 2 | \$311,200.00 | 0.41% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$316,350.00 | 0.41% | 0 | \$0.00 | N |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$642,510.95 | 0.84% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP,LLC | 1 | \$150,865.29 | 0.2% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,307,199.00 | 1.7% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC. | 5 | \$795,294.42 | 1.04% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$977,050.00 | 1.27% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N |
| CASHCALL INC | 1 | \$171,500.00 | 0.22% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | N |
| CASHCALL,INC | 1 | \$152,300.00 | 0.2% | 0 | \$0.00 | N |
| CENTRAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | N |
| CHEMICAL BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$300,000.00 | 0.39% | 0 | \$0.00 | N |
| CITIZENS STATE BANK | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | N |
| CITY & COUNTY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N |
| CITY BANK MORTGAGE | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | N |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | ASSOCIATION | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$161,600.00 | 0.21% | 0 | \$0.00 | N. |
| | CMC HOME LENDING | 1 | \$172,190.00 | 0.22% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$821,000.00 | 1.07% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$154,500.00 | 0.2% | 0 | \$0.00 | N. |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 5 | \$766,531.32 | 1% | 0 | \$0.00 | N. |
| | COLLINS STATE BANK | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$484,820.75 | 0.63% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | N. |
| | COMMUNITY BANK CBD | 1 | \$161,600.00 | 0.21% | 0 | \$0.00 | N. |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$492,865.00 | 0.64% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$167,571.00 | 0.22% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | CREDIT UNION OF NEW JERSEY | 1 | \$161,479.31 | 0.21% | 0 | \$0.00 | N. |
| | CREDIT UNION OF TEXAS | 1 | \$163,124.14 | 0.21% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$155,448.00 | 0.2% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | N. |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,339.78 | 0.2% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$166,293.22 | 0.22% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$169,997.00 | 0.22% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,299,200.00 | 1.69% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 3 | \$472,585.86 | 0.62% | 0 | \$0.00 | N. |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$171,500.00 | 0.22% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | N. |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$158,332.87 | 0.21% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------------------|---|--------------|-------|---|--------------|----|
| | ENVOY MORTGAGE, LTD. | 1 | \$156,715.00 | 0.2% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES, INC. | 1 | \$165,875.00 | 0.22% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 2 | \$333,000.00 | 0.43% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$158,900.00 | 0.21% | 0 | \$0.00 | N. |
| | EXCHANGE BANK OF MISSOURI | 1 | \$169,810.35 | 0.22% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$164,700.00 | 0.21% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$155,500.00 | 0.2% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIDELITY COOPERATIVE BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$510,900.00 | 0.67% | 1 | \$171,495.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$341,260.00 | 0.44% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$164,684.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, FSB | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 4 | \$633,400.00 | 0.82% | 0 | \$0.00 | N. |
| | FIRST MINNESOTA BANK | 1 | \$173,149.55 | 0.23% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$312,400.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|
| | OF AMERICA | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 4 | \$630,500.00 | 0.82% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 3 | \$488,316.69 | 0.64% | 0 | \$0.00 | N. |
| | FIRST STATE BANK NEBRASKA | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$501,400.00 | 0.65% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$660,400.00 | 0.86% | 0 | \$0.00 | N. |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRSTBANK | 2 | \$337,800.00 | 0.44% | 0 | \$0.00 | N. |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$156,273.82 | 0.2% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | N. |
| | FREMONT BANK | 4 | \$641,700.00 | 0.84% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$470,450.00 | 0.61% | 0 | \$0.00 | N. |
| | GATEWAY STATE BANK | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | N. |
| | GCS CREDIT UNION | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | N. |
| | GECU | 1 | \$157,715.97 | 0.21% | 0 | \$0.00 | N. |
| | GRANITE STATE CREDIT UNION | 1 | \$167,367.17 | 0.22% | 0 | \$0.00 | N. |
| | GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.44% | 0 | \$0.00 | N. |
| | GUARDIAN CREDIT UNION | 1 | \$169,500.00 | 0.22% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$816,951.00 | 1.06% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 5 | \$807,513.33 | 1.05% | 0 | \$0.00 | N. |
| | GUTHRIE COUNTY STATE BANK | 1 | \$155,200.00 | 0.2% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$338,720.00 | 0.44% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$161,600.00 | 0.21% | 0 | \$0.00 | N. |
| | HNB NATIONAL BANK | 1 | \$169,800.00 | 0.22% | 0 | \$0.00 | N. |
| | HOLYOKE CREDIT UNION | 1 | \$159,329.67 | 0.21% | 0 | \$0.00 | N. |
| | HOME BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 2 | \$335,114.00 | 0.44% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$154,549.78 | 0.2% | 0 | \$0.00 | N. |
| | HONOR CREDIT UNION | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 3 | \$513,500.00 | 0.67% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$479,500.00 | 0.62% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$174,350.00 | 0.23% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$163,426.00 | 0.21% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$149,352.25 | 0.19% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$491,231.00 | 0.64% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$483,300.00 | 0.63% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$163,850.00 | 0.21% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 4 | \$627,400.00 | 0.82% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$151,343.61 | 0.2% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$480,215.98 | 0.63% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 3 | \$491,000.00 | 0.64% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 1 | \$154,077.13 | 0.2% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 2 | \$343,450.00 | 0.45% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$303,200.00 | 0.39% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$305,550.00 | 0.4% | 0 | \$0.00 | N |
| | MIDWEST BANK | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | N |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$168,600.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$159,400.00 | 0.21% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,308.73 | 0.21% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 2 | \$327,000.00 | 0.43% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$466,156.29 | 0.61% | 0 | \$0.00 | N |
| | MOUNTIAN WEST FINANCIAL,INC | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$660,365.00 | 0.86% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,600.00 | 0.2% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | NETWORK FUNDING, L.P. | 1 | \$158,760.00 | 0.21% | 0 | \$0.00 | N. |
| | NORTHVIEW BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N. |
| | NORTHWEST GEORGIA BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | NUMERICA CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | N. |
| | OMNIAMERICAN BANK | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 | N. |
| | ONEUNITED BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$149,365.18 | 0.19% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$328,000.00 | 0.43% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,291,827.00 | 1.68% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$490,500.00 | 0.64% | 0 | \$0.00 | N. |
| | PLAZA HOME MROTGAGE, INC | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 2 | \$326,482.76 | 0.43% | 0 | \$0.00 | N. |
| | POST COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | N. |
| | PRIMEBANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 2 | \$306,000.00 | 0.4% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N. |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | N. |
| | QUALSTAR CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N. |
| | RAYMOND JAMES BANK, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | RCB BANK | 1 | \$164,800.00 | 0.21% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$167,990.00 | 0.22% | 0 | \$0.00 | N. |
| | RED RIVER BANK | 2 | \$325,600.00 | 0.42% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 2 | \$307,000.00 | 0.4% | 0 | \$0.00 | N. |
| | RENASANT BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$343,906.00 | 0.45% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | N. |
| | | 1 | \$158,300.00 | 0.21% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | RIVER VALLEY BANK | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$2,753,190.00 | 3.59% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | N. |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 2 | \$305,500.00 | 0.4% | 0 | \$0.00 | N. |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$173,562.33 | 0.23% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 3 | \$463,217.72 | 0.6% | 0 | \$0.00 | N. |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$325,918.62 | 0.42% | 0 | \$0.00 | N. |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$159,628.42 | 0.21% | 0 | \$0.00 | N. |
| | SFMC, LP | 2 | \$322,300.00 | 0.42% | 0 | \$0.00 | N. |
| | SFMC, LP. | 1 | \$157,250.00 | 0.2% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$315,500.00 | 0.41% | 0 | \$0.00 | N. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | N. |
| | SOUTHEAST NATIONAL BANK | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 | N. |
| | SOUTHPOINT SERVICES, INC. | 1 | \$160,411.28 | 0.21% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$329,390.00 | 0.43% | 0 | \$0.00 | N. |
| | STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | N. |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 8 | \$1,296,974.12 | 1.69% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 1 | \$163,150.00 | 0.21% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 2 | \$328,000.00 | 0.43% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 3 | \$487,399.15 | 0.63% | 0 | \$0.00 | N. |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | N. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N. |
| | THE COLUMBIA BANK | 2 | \$333,200.00 | 0.43% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | N. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | N. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | THE WASHINGTON TRUST COMPANY | 1 | \$155,820.00 | 0.2% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$628,846.67 | 0.82% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,760.00 | 0.2% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$498,501.00 | 0.65% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$308,958.69 | 0.4% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 5 | \$781,000.00 | 1.02% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$173,263.60 | 0.23% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$164,200.00 | 0.21% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$467,752.00 | 0.61% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$652,000.00 | 0.85% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$151,400.00 | 0.2% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 2 | \$305,800.00 | 0.4% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$318,400.00 | 0.41% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$161,321.30 | 0.21% | 0 | \$0.00 | N |
| | WADENA STATE BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$816,000.00 | 1.06% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A. | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$310,400.00 | 0.4% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 3 | \$481,830.00 | 0.63% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| | WINTEX GROUP LLC | 1 | \$157,900.00 | 0.21% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$664,425.05 | 0.87% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$167,289.00 | 0.11% | 0 | \$0.00 | N. |
| Total | | 475 | \$76,791,985.93 | 100% | 1 | \$171,495.00 | |
| 3138WAVU8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$62,100.00 | 0.13% | 0 | \$0.00 | N. |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$36,686.36 | 0.08% | 0 | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$150,967.00 | 0.33% | 0 | \$0.00 | N. |
| | ACHIEVA CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ADVANTAGE BANK | 2 | \$137,000.00 | 0.3% | 0 | \$0.00 | N. |
| | AEA FEDERAL CREDIT UNION | 2 | \$135,830.26 | 0.29% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ALABAMA ONE CREDIT UNION | 1 | \$54,750.00 | 0.12% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ALLIANCE BANK | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | N. |
| | ALLIANT BANK | 3 | \$141,000.00 | 0.31% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO. | 2 | \$130,100.00 | 0.28% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,100.00 | 0.13% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 8 | \$441,487.23 | 0.96% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$164,600.00 | 0.36% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$63,978.38 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN BANK, N.A. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$159,600.00 | 0.35% | 0 | \$0.00 | N. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$158,250.00 | 0.34% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$67,600.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERIS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$31,861.81 | 0.07% | 0 | \$0.00 | N. |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 2 | \$123,500.00 | 0.27% | 0 | \$0.00 | N. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.13% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$1,642,668.08 | 3.56% | 0 | \$0.00 | N. |
| | | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | N. |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$139,000.00 | 0.3% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$150,180.00 | 0.33% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 1 | \$53,200.00 | 0.12% | 0 | \$0.00 | N. |
| | BADGER GLOBE CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | N. |
| | BANCFIRST | 2 | \$98,293.49 | 0.21% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$66,165.67 | 0.14% | 0 | \$0.00 | N. |
| | BANCO SANTANDER PR | 1 | \$59,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BANK FIRST NATIONAL | 1 | \$66,600.00 | 0.14% | 0 | \$0.00 | N. |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N. |
| | BANK OF AKRON | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | N. |
| | BANK OF GALESVILLE | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | N. |
| | BANK OF MILTON | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | N. |
| | BANK OF RANTOUL | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BANK OF SULLIVAN | 1 | \$75,900.00 | 0.16% | 0 | \$0.00 | N. |
| | BANK OF THE CASCADES | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | N. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N. |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 | N. |
| | BANNER BANK | 2 | \$152,920.00 | 0.33% | 0 | \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$44,012.94 | 0.1% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 3 | \$148,750.00 | 0.32% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 2 | \$149,250.00 | 0.32% | 0 | \$0.00 | N. |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,873.28 | 0.17% | 0 | \$0.00 | N. |
| | BLACK RIVER COUNTRY BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 4 | \$218,200.00 | 0.47% | 0 | \$0.00 | N. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$128,800.00 | 0.28% | 0 | \$0.00 | N. |
| | BLC COMMUNITY BANK | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | N. |
| | BLOOMFIELD STATE BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | N. |
| | BLUCURRENT CREDIT UNION | 1 | \$59,200.00 | 0.13% | 0 | \$0.00 | N. |
| | BORDER STATE BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | N. |
| | BUSEY BANK, | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | N. |

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| | C.U. MORTGAGE SERVICES, INC. | 2 | \$131,750.00 | 0.29% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 2 | \$149,200.00 | 0.32% | 0 | \$0.00 | N. |
| | CAPITAL CREDIT UNION | 2 | \$145,000.00 | 0.31% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$46,400.00 | 0.1% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING, LLC | 1 | \$62,700.00 | 0.14% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 2 | \$119,775.00 | 0.26% | 0 | \$0.00 | N. |
| | CENTRAL BANK ILLINOIS | 1 | \$45,039.93 | 0.1% | 0 | \$0.00 | N. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$42,200.00 | 0.09% | 0 | \$0.00 | N. |
| | CENTRAL SAVINGS BANK | 1 | \$69,200.00 | 0.15% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 3 | \$214,772.68 | 0.47% | 0 | \$0.00 | N. |
| | CENTRUE BANK | 2 | \$152,540.00 | 0.33% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 6 | \$377,920.00 | 0.82% | 0 | \$0.00 | N. |
| | CENTURY NATIONAL BANK | 1 | \$58,875.00 | 0.13% | 0 | \$0.00 | N. |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$67,800.00 | 0.15% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 3 | \$164,641.77 | 0.36% | 0 | \$0.00 | N. |
| | CITIZENS ALLIANCE BANK | 1 | \$53,800.00 | 0.12% | 0 | \$0.00 | N. |
| | CITIZENS BANK | 1 | \$66,400.00 | 0.14% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | N. |
| | CITY NATIONAL BANK | 5 | \$285,200.22 | 0.62% | 0 | \$0.00 | N. |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$61,737.62 | 0.13% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$145,195.00 | 0.31% | 0 | \$0.00 | N. |
| | CNB BANK INC | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | N. |
| | COLLINS STATE BANK | 1 | \$50,900.00 | 0.11% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$55,763.00 | 0.12% | 0 | \$0.00 | N. |
| | COLONIAL SAVINGS, F.A. | 1 | \$58,623.37 | 0.13% | 0 | \$0.00 | N. |
| | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N. |
| | COMMERCE NATIONAL BANK | 1 | \$58,650.00 | 0.13% | 0 | \$0.00 | N. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,900.00 | 0.15% | 0 | \$0.00 | N. |
| | COMMERCIAL SAVINGS BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | N. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | N. |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | N. |

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| | COMMUNITY SAVINGS BANK | 1 | \$55,500.00 | 0.12% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,200.00 | 0.11% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK. | 1 | \$67,120.00 | 0.15% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 2 | \$115,000.00 | 0.25% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$235,660.00 | 0.51% | 0 | \$0.00 | N. |
| | CONSUMERS CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N. |
| | CORRY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE, INC | 1 | \$84,500.00 | 0.18% | 0 | \$0.00 | N. |
| | COULEE BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | N. |
| | CREDIT UNION WEST | 2 | \$156,850.00 | 0.34% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,076.33 | 0.3% | 0 | \$0.00 | N. |
| | CU MORTGAGE DIRECT, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N. |
| | CUMBERLAND SECURITY BANK | 1 | \$82,500.00 | 0.18% | 0 | \$0.00 | N. |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$66,576.84 | 0.14% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$111,628.01 | 0.24% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 1 | \$45,500.00 | 0.1% | 0 | \$0.00 | N. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$124,800.00 | 0.27% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$130,000.00 | 0.28% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 12 | \$818,590.38 | 1.77% | 0 | \$0.00 | N. |
| | DUBUQUE BANK AND TRUST | 3 | \$188,275.00 | 0.41% | 0 | \$0.00 | N. |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$62,721.98 | 0.14% | 0 | \$0.00 | N. |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$422,274.00 | 0.91% | 0 | \$0.00 | N. |
| | ENT FEDERAL CREDIT UNION | 2 | \$147,590.74 | 0.32% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES, INC. | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | N. |
| | ERIE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$154,700.00 | 0.34% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$139,790.00 | 0.3% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | N. |
| | | 6 | \$384,775.07 | 0.83% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$101,640.00 | 0.22% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK | 1 | \$67,209.50 | 0.15% | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$76,137.81 | 0.16% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$115,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$157,900.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$69,706.73 | 0.15% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 6 | \$409,750.00 | 0.89% | 0 | \$0.00 | N |
| | FIRST BANK OF TENNESSEE | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 4 | \$236,200.33 | 0.51% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST CENTRAL STATE BANK | 1 | \$59,743.49 | 0.13% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$135,549.86 | 0.29% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$72,112.84 | 0.16% | 0 | \$0.00 | N |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$376,000.00 | 0.81% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$155,000.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$104,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$186,425.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,250.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 2 | \$133,850.00 | 0.29% | 0 | \$0.00 | N |
| | | 2 | \$48,227.00 | 0.1% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------|----|--------------|-------|---|--------|----|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$23,600.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 3 | \$191,860.00 | 0.42% | 0 | \$0.00 | N. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST MIDWEST BANK | 1 | \$44,400.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$134,600.00 | 0.29% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$92,500.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$204,300.00 | 0.44% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK BERLIN | 2 | \$159,000.00 | 0.34% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$62,084.79 | 0.13% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$44,610.40 | 0.1% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$84,800.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,125.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST NEBRASKA BANK | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 16 | \$909,595.00 | 1.97% | 0 | \$0.00 | N. |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$45,276.81 | 0.1% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 11 | \$677,763.73 | 1.47% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$83,250.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST SOUTHEAST BANK | 1 | \$65,800.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST STATE BANK | 2 | \$139,390.39 | 0.3% | 0 | \$0.00 | N. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$81,700.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF LE CENTER | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST STATE BANK SOUTHWEST | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST STATE COMMUNITY BANK | 2 | \$109,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$78,952.81 | 0.17% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$242,000.00 | 0.52% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$141,748.62 | 0.31% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 14 | \$871,934.00 | 1.89% | 0 | \$0.00 | N. |
| | FORT COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | N. |

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| FRONTIER SAVINGS BANK | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | N. |
| FULTON BANK, N.A. | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | N. |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | N. |
| GECU | 3 | \$203,580.00 | 0.44% | 0 | \$0.00 | N. |
| GIFFORD STATE BANK | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | N. |
| GOODFIELD STATE BANK | 1 | \$62,400.00 | 0.14% | 0 | \$0.00 | N. |
| GREAT LAKES CREDIT UNION | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 4 | \$262,861.00 | 0.57% | 0 | \$0.00 | N. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | N. |
| GREEN BELT BANK & TRUST - ELDORA, O | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N. |
| GREER STATE BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 2 | \$98,000.00 | 0.21% | 0 | \$0.00 | N. |
| GUARANTY BANK & TRUST CO | 1 | \$41,000.00 | 0.09% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 4 | \$266,000.00 | 0.58% | 0 | \$0.00 | N. |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | N. |
| HEARTLAND BANK | 1 | \$78,050.00 | 0.17% | 0 | \$0.00 | N. |
| HENRY STATE BANK | 1 | \$26,129.92 | 0.06% | 0 | \$0.00 | N. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 | N. |
| HERITAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N. |
| HERITAGE CREDIT UNION | 1 | \$65,941.95 | 0.14% | 0 | \$0.00 | N. |
| HERITAGEBANK OF THE SOUTH | 3 | \$215,450.09 | 0.47% | 0 | \$0.00 | N. |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$39,829.00 | 0.09% | 0 | \$0.00 | N. |
| HOME FEDERAL BANK | 2 | \$105,159.31 | 0.23% | 0 | \$0.00 | N. |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$52,280.05 | 0.11% | 0 | \$0.00 | N. |
| HONOR BANK | 1 | \$55,100.00 | 0.12% | 0 | \$0.00 | N. |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$58,867.71 | 0.13% | 0 | \$0.00 | N. |
| HORIZON BANK, N.A. | 2 | \$136,500.00 | 0.3% | 0 | \$0.00 | N. |
| HOUSTON CAPITAL MORTGAGE | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N. |
| HUTCHINSON CREDIT UNION | 1 | \$56,900.00 | 0.12% | 0 | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 5 | \$319,744.00 | 0.69% | 0 | \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$250,875.00 | 0.54% | 0 | \$0.00 | N. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$90,265.00 | 0.2% | 0 | \$0.00 | N. |
| INDEPENDENT BANK | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | N. |
| INDIANA MEMBERS CREDIT UNION | 1 | \$73,689.97 | 0.16% | 0 | \$0.00 | N. |

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| | INDIANHEAD CREDIT UNION | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N |
| | INTERCITY STATE BANK | 1 | \$84,588.00 | 0.18% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$286,000.00 | 0.62% | 0 | \$0.00 | N |
| | IPAVA STATE BANK | 1 | \$80,600.00 | 0.17% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$46,700.00 | 0.1% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 2 | \$152,650.00 | 0.33% | 0 | \$0.00 | N |
| | KENT CREDIT UNION | 1 | \$80,657.20 | 0.17% | 0 | \$0.00 | N |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$49,790.52 | 0.11% | 0 | \$0.00 | N |
| | KEY MORTGAGE COMPANY | 1 | \$71,120.00 | 0.15% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$152,147.30 | 0.33% | 0 | \$0.00 | N |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$22,306.16 | 0.05% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$48,790.52 | 0.11% | 0 | \$0.00 | N |
| | LIBERTY BANK & TRUST | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | N |
| | LIFESTORE BANK, A CORPORATION | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$54,400.00 | 0.12% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$50,400.00 | 0.11% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$113,400.00 | 0.25% | 0 | \$0.00 | N |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$47,296.93 | 0.1% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$42,500.00 | 0.09% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$63,920.00 | 0.14% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$144,000.00 | 0.31% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$167,000.00 | 0.36% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 1 | \$31,200.00 | 0.07% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$39,900.00 | 0.09% | 0 | \$0.00 | N |
| | MITCHELL BANK - NEW BERLIN | 1 | \$64,727.68 | 0.14% | 0 | \$0.00 | N |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$63,600.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$79,664.84 | 0.17% | 0 | \$0.00 | N |

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| MORTGAGE CENTER, LLC | 4 | \$240,500.00 | 0.52% | 0 | \$0.00 | N |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$48,595.55 | 0.11% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$139,652.37 | 0.3% | 0 | \$0.00 | N |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$64,624.91 | 0.14% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL | 1 | \$56,800.00 | 0.12% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$68,250.00 | 0.15% | 0 | \$0.00 | N |
| NATIONAL BANK OF OHIO | 1 | \$56,836.41 | 0.12% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | N |
| NATIONWIDE BANK | 1 | \$69,703.75 | 0.15% | 0 | \$0.00 | N |
| NEW REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N |
| NEXBANK SSB | 1 | \$82,680.00 | 0.18% | 0 | \$0.00 | N |
| NORTHERN STATE BANK | 3 | \$171,420.00 | 0.37% | 0 | \$0.00 | N |
| NORTHVIEW BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | N |
| NORTHWESTERN BANK | 1 | \$53,200.00 | 0.12% | 0 | \$0.00 | N |
| NORTHWESTERN MORTGAGE CO. | 2 | \$149,384.49 | 0.32% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | N |
| OMNIAMERICAN BANK | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | N |
| ORIENTAL BANK | 3 | \$195,600.00 | 0.42% | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 4 | \$217,900.00 | 0.47% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$70,400.00 | 0.15% | 0 | \$0.00 | N |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | N |
| PBI BANK INC | 2 | \$133,000.00 | 0.29% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U. | 2 | \$131,337.89 | 0.28% | 0 | \$0.00 | N |
| PEOPLE'S BANK AND TRUST | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | N |
| PEOPLES SECURITY BANK & TRUST | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | N |
| PEOPLES STATE BANK | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | N |
| PINNACLE BANK OF SC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.17% | 0 | \$0.00 | N |
| PIONEER BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$74,682.59 | 0.16% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC | 2 | \$105,000.00 | 0.23% | 0 | \$0.00 | N |

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| | PLAZA HOME MORTGAGE, INC. | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$208,000.00 | 0.45% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$123,100.00 | 0.27% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$146,282.59 | 0.32% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$77,900.00 | 0.17% | 0 | \$0.00 | N |
| | PROGROWTH BANK | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | N |
| | RCB BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$151,720.00 | 0.33% | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.15% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N |
| | RELIANCE STATE BANK | 2 | \$95,600.00 | 0.21% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | N |
| | RENASANT BANK | 4 | \$291,000.00 | 0.63% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | N |
| | RIVER CITIES BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 4 | \$282,250.00 | 0.61% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$81,605.00 | 0.18% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$33,250.00 | 0.07% | 0 | \$0.00 | N |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$71,920.00 | 0.16% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$82,200.00 | 0.18% | 0 | \$0.00 | N |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$46,075.00 | 0.1% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 5 | \$329,993.00 | 0.71% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 3 | \$203,152.73 | 0.44% | 0 | \$0.00 | N |
| | SCOTIABANK OR PUERTO RICO | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$153,176.00 | 0.33% | 0 | \$0.00 | N |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | N |
| | SFMC, LP. | 1 | \$84,720.00 | 0.18% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$285,100.00 | 0.62% | 0 | \$0.00 | N |
| | SIR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | SOMERSET TRUST COMPANY | 4 | \$197,262.00 | 0.43% | 0 | \$0.00 | N. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$140,100.00 | 0.3% | 0 | \$0.00 | N. |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$63,450.00 | 0.14% | 0 | \$0.00 | N. |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SPC CREDIT UNION | 2 | \$107,800.00 | 0.23% | 0 | \$0.00 | N. |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$205,900.00 | 0.45% | 0 | \$0.00 | N. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ST.MARY'S BANK | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$174,975.00 | 0.38% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$45,800.00 | 0.1% | 0 | \$0.00 | N. |
| | STATE BANK OF ARTHUR | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | N. |
| | STATE BANK OF GRAYMONT | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 | N. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$56,400.00 | 0.12% | 0 | \$0.00 | N. |
| | STATE BANK OF THE LAKES | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | N. |
| | STATE BANK OF WATERLOO | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N. |
| | STATE STREET BANK | 1 | \$48,700.00 | 0.11% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 5 | \$339,814.33 | 0.74% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$160,175.09 | 0.35% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 2 | \$148,275.00 | 0.32% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$77,700.00 | 0.17% | 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 1 | \$75,400.00 | 0.16% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE INC. | 1 | \$69,703.75 | 0.15% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 1 | \$26,600.00 | 0.06% | 0 | \$0.00 | N. |
| | SUTTON BANK | 1 | \$44,800.00 | 0.1% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 2 | \$137,500.00 | 0.3% | 0 | \$0.00 | N. |
| | TEXAS BANK | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | N. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$125,650.00 | 0.27% | 0 | \$0.00 | N. |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$69,350.00 | 0.15% | 0 | \$0.00 | N. |
| | THE CITIZENS BANKING CO | 1 | \$36,800.00 | 0.08% | 0 | \$0.00 | N. |
| | THE F&M BANK & TRUST COMPANNY | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | N. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|---|
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$26,750.00 | 0.06% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$74,500.00 | 0.16% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$214,665.00 | 0.46% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 5 | \$318,148.26 | 0.69% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$51,750.00 | 0.11% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC. | 1 | \$78,068.20 | 0.17% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$50,250.00 | 0.11% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | N |
| | THE PINERIES BANK | 1 | \$59,646.07 | 0.13% | 0 | \$0.00 | N |
| | THE POPLAR GROVE STATE BANK | 1 | \$75,500.00 | 0.16% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$652,127.91 | 1.41% | 0 | \$0.00 | N |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$74,000.00 | 0.16% | 0 | \$0.00 | N |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.32% | 0 | \$0.00 | N |
| | TIMBERWOOD BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 2 | \$122,800.00 | 0.27% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$81,500.00 | 0.18% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | N |
| | TSB BANK | 1 | \$54,400.00 | 0.12% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$143,750.00 | 0.31% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$472,567.19 | 1.02% | 0 | \$0.00 | N |
| | UNITED BANK | 2 | \$85,000.00 | 0.18% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$111,950.00 | 0.24% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | UNITED COMMUNITY BANK-MACOMB | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$81,175.00 | 0.18% | 0 | \$0.00 | N. |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$74,400.00 | 0.16% | 0 | \$0.00 | N. |
| | UNITED VALLEY BANK | 1 | \$61,732.26 | 0.13% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$82,100.00 | 0.18% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$127,500.00 | 0.28% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | N. |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | N. |
| | UWHARRIE BANK | 1 | \$63,600.00 | 0.14% | 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,700.00 | 0.16% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$126,305.19 | 0.27% | 0 | \$0.00 | N. |
| | WASHINGTON COUNTY BANK | 2 | \$124,900.00 | 0.27% | 0 | \$0.00 | N. |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,300.00 | 0.18% | 0 | \$0.00 | N. |
| | WAYNE BANK & TRUST CO. | 1 | \$30,400.00 | 0.07% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$44,807.61 | 0.1% | 0 | \$0.00 | N. |
| | WEOKIE CREDIT UNION | 1 | \$66,200.00 | 0.14% | 0 | \$0.00 | N. |
| | WEST GATE BANK | 2 | \$97,000.00 | 0.21% | 0 | \$0.00 | N. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$70,900.00 | 0.15% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | N. |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | N. |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$61,550.00 | 0.13% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$297,205.27 | 0.64% | 0 | \$0.00 | N. |
| | WISCONSIN BANK AND TRUST | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | N. |
| | WOLF RIVER COMMUNITY BANK | 1 | \$46,984.87 | 0.1% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$219,400.00 | 0.48% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$99,953.74 | 0.22% | 0 | \$0.00 | N. |
| | | 1 | \$64,525.76 | 0.14% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | | | | | |
| | Unavailable | 2 | \$134,600.00 | 0.24% | 0 | \$0.00 | N |
| Total | | 736 | \$46,178,192.48 | 100% | 0 | \$0.00 | |
| 3138WAVV6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| | 3 RIVERS FEDERAL CU | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 2 | \$404,220.00 | 0.4% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | N |
| | ABRI CREDIT UNION | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,394,500.00 | 1.39% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$281,192.00 | 0.28% | 0 | \$0.00 | N |
| | ALARION BANK | 1 | \$219,865.54 | 0.22% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$176,985.00 | 0.18% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$325,064.19 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$406,500.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$417,600.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN FIRST C.U. | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,389,900.00 | 1.39% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$677,050.00 | 0.68% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$936,165.76 | 0.94% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$375,500.00 | 0.38% | 0 | \$0.00 | N |
| | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$215,300.00 | 0.22% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N |
| | BANK OF AKRON | 2 | \$486,000.00 | 0.49% | 0 | \$0.00 | N |
| | BANK OF LANCASTER | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 | N |
| | BANK OF QUINCY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$499,900.00 | 0.5% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$665,650.00 | 0.67% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 6 | \$1,427,500.00 | 1.43% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$228,959.03 | 0.23% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$828,900.00 | 0.83% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$361,862.04 | 0.36% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 2 | \$417,485.07 | 0.42% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,232,500.00 | 3.23% | 0 | \$0.00 | N |
| | CASHCALL INC | 7 | \$2,193,292.89 | 2.19% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPO | 1 | \$493,921.99 | 0.49% | 0 | \$0.00 | N |
| | CASHCALL, INC | 3 | \$978,500.00 | 0.98% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 3 | \$706,704.91 | 0.71% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$346,200.00 | 0.35% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORA | 1 | \$537,737.65 | 0.54% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$307,200.00 | 0.31% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$920,300.00 | 0.92% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 1 | \$251,200.00 | 0.25% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$218,770.19 | 0.22% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$217,300.00 | 0.22% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | COMMUNITY TRUST BANK | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$290,800.00 | 0.29% | 0 | \$0.00 | N |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,174,900.00 | 1.18% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 6 | \$1,656,835.00 | 1.66% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 2 | \$430,400.00 | 0.43% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$230,250.00 | 0.23% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$335,350.00 | 0.34% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$696,051.62 | 0.7% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$414,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$209,455.71 | 0.21% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$213,357.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$415,235.19 | 0.42% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 2 | \$404,300.00 | 0.4% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$330,425.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$572,000.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST MERIDIAN MORTGAGE | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | N |
| | | 1 | \$230,320.00 | 0.23% | 0 | \$0.00 | N |

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|--------------------------------------------|---|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A. | 3 | \$703,750.00 | 0.7% | 0 | \$0.00 | N. |
| FIRST PLACE BANK | 4 | \$867,800.00 | 0.87% | 0 | \$0.00 | N. |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$438,800.00 | 0.44% | 0 | \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,269,400.00 | 1.27% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$421,000.00 | 0.42% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A. | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | N. |
| FLORIDIAN BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| FORUM CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | N. |
| FREMONT BANK | 8 | \$1,991,461.00 | 1.99% | 0 | \$0.00 | N. |
| GMFS LLC | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | N. |
| GRANITE STATE CREDIT UNION | 2 | \$404,081.31 | 0.4% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 2 | \$657,000.00 | 0.66% | 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 5 | \$1,274,950.00 | 1.28% | 0 | \$0.00 | N. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | N. |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N. |
| HERITAGEBANK OF THE SOUTH | 5 | \$1,396,890.98 | 1.4% | 0 | \$0.00 | N. |
| HOMELAND MORTGAGE COMPANY | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | N. |
| HOMESTEAD FUNDING CORP. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N. |
| HOUSTON HOME LOAN, INC | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 | N. |
| HUTCHINSON CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 3 | \$894,200.00 | 0.89% | 0 | \$0.00 | N. |
| INTEGRITY HOME LOAN OF CENTRAL FLOR | 1 | \$238,977.59 | 0.24% | 0 | \$0.00 | N. |
| INTEGRITY MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | N. |
| INVESTORS HOME MORTGAGE | 1 | \$273,750.00 | 0.27% | 0 | \$0.00 | N. |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$601,176.61 | 0.6% | 0 | \$0.00 | N. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$427,500.00 | 0.43% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | N. |
| | LAYTON STATE BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 2 | \$561,000.00 | 0.56% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 | N. |
| | LUANA SAVINGS BANK | 2 | \$578,193.27 | 0.58% | 0 | \$0.00 | N. |
| | MAGNOLIA STATE MORTGAGE | 1 | \$181,750.00 | 0.18% | 0 | \$0.00 | N. |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$297,600.00 | 0.3% | 0 | \$0.00 | N. |
| | MARINE BANK | 1 | \$211,600.00 | 0.21% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 2 | \$650,500.00 | 0.65% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 3 | \$737,250.00 | 0.74% | 0 | \$0.00 | N. |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N. |
| | METRO CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$201,200.00 | 0.2% | 0 | \$0.00 | N. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$259,450.00 | 0.26% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 2 | \$580,300.00 | 0.58% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF COMMERCE | 1 | \$348,518.74 | 0.35% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$722,200.00 | 0.72% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 2 | \$638,600.00 | 0.64% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | NEXBANK SSB | 1 | \$389,600.00 | 0.39% | 0 | \$0.00 | N. |
| | NICOLET NATIONAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N. |
| | NSB BANK | 1 | \$298,717.47 | 0.3% | 0 | \$0.00 | N. |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 1 | \$395,000.00 | 0.4% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | N. |
| | PEOPLES STATE BANK | 2 | \$492,020.00 | 0.49% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,008,900.00 | 1.01% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$627,000.00 | 0.63% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | N |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | N |
| PULASKI BANK | 1 | \$328,300.00 | 0.33% | 0 | \$0.00 | N |
| R BANK | 1 | \$415,235.19 | 0.42% | 0 | \$0.00 | N |
| RANLIFE, INC. | 1 | \$277,200.00 | 0.28% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$479,000.00 | 0.48% | 0 | \$0.00 | N |
| RENASANT BANK | 2 | \$561,800.00 | 0.56% | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$184,150.00 | 0.18% | 0 | \$0.00 | N |
| ROCKLAND TRUST | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 | N |
| ROUND TOP STATE BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,148,030.00 | 3.15% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC. | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 1 | \$402,500.00 | 0.4% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$275,900.00 | 0.28% | 0 | \$0.00 | N |
| SHEA MORTGAGE INC. | 2 | \$536,500.00 | 0.54% | 0 | \$0.00 | N |
| SHELL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,522,000.00 | 1.52% | 0 | \$0.00 | N |
| SOLARITY CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | N |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 | N |
| SPIRE FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORP | 1 | \$303,700.00 | 0.3% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$222,864.00 | 0.22% | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$434,000.00 | 0.43% | 0 | \$0.00 | N |
| STEARNS LENDING INC. | 5 | \$1,273,100.00 | 1.27% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$461,953.56 | 0.46% | 0 | \$0.00 | N |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC. | 1 | \$252,500.00 | 0.25% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 1 | \$229,783.27 | 0.23% | 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | THE BANK OF CANTON | 1 | \$378,391.78 | 0.38% | 0 | \$0.00 | N |
| | THE CLEVELAND STATE BANK | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$1,343,248.07 | 1.34% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$209,250.00 | 0.21% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$344,625.00 | 0.34% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$671,215.17 | 0.67% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,334,820.86 | 3.34% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$644,100.00 | 0.64% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$504,987.41 | 0.51% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$606,000.00 | 0.61% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$447,250.00 | 0.45% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A. | 1 | \$188,192.00 | 0.19% | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | N |
| | WOOD & HUSTON BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.09% | 0 | \$0.00 | N |
| Total | | 372 | \$99,988,175.39 | 100% | 0 | \$0.00 | |
| 3138WAVW4 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$357,000.00 | 0.42% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$295,000.00 | 0.35% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,016,800.00 | 2.36% | 0 | \$0.00 | N. |
| | ADVANTAGE BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | N. |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$187,600.00 | 0.22% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO. | 1 | \$382,358.36 | 0.45% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | N. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$263,000.00 | 0.31% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,982,000.00 | 2.32% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$258,300.00 | 0.3% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,608,731.33 | 1.88% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$314,250.00 | 0.37% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$180,750.00 | 0.21% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | N. |
| | BANCFIRST | 1 | \$191,920.00 | 0.22% | 0 | \$0.00 | N. |
| | BANCO SANTANDER PR | 2 | \$461,500.00 | 0.54% | 0 | \$0.00 | N. |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$186,200.00 | 0.22% | 0 | \$0.00 | N. |
| | BANK OF WHITTIER, N.A. | 1 | \$306,400.00 | 0.36% | 0 | \$0.00 | N. |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$369,000.00 | 0.43% | 0 | \$0.00 | N. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$606,000.00 | 0.71% | 0 | \$0.00 | N. |
| | BLUE HILLS BANK | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$395,600.09 | 0.46% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA | 2 | \$706,000.00 | 0.83% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|
| | NEW AMERICAN FUNDING | | | | | | |
| | CALIBER HOME LOANS, INC. | 1 | \$187,100.00 | 0.22% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$726,920.00 | 0.85% | 0 | \$0.00 | N. |
| | CASHCALL INC | 2 | \$597,447.82 | 0.7% | 0 | \$0.00 | N. |
| | CASHCALL, INC | 1 | \$324,000.00 | 0.38% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 3 | \$870,966.38 | 1.02% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$513,550.00 | 0.6% | 0 | \$0.00 | N. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | N. |
| | CITIZENS & NORTHERN BANK | 1 | \$270,999.44 | 0.32% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$201,400.00 | 0.24% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,903,450.00 | 2.23% | 0 | \$0.00 | N. |
| | COMMERCE STATE BANK | 1 | \$178,500.00 | 0.21% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$782,000.00 | 0.92% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$539,750.00 | 0.63% | 0 | \$0.00 | N. |
| | DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP | 1 | \$416,000.00 | 0.49% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 2 | \$444,600.00 | 0.52% | 0 | \$0.00 | N. |
| | DIME BANK | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$655,500.00 | 0.77% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 1 | \$239,200.00 | 0.28% | 0 | \$0.00 | N. |
| | E FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 | N. |
| | EASTWOOD BANK | 1 | \$390,000.00 | 0.46% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$227,000.00 | 0.27% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$250,500.00 | 0.29% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$391,200.00 | 0.46% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 3 | \$918,970.00 | 1.08% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | N. |
| | FAIRWAY FUNDING GROUP INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.21% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$729,200.00 | 0.85% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$189,100.00 | 0.22% | 0 | \$0.00 | N. |
| | | 4 | \$1,326,800.00 | 1.55% | 0 | \$0.00 | N. |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | |
| | FIDELITY COOPERATIVE BANK | 1 | \$197,000.00 | 0.23% | 0 | \$0.00 | N. |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.25% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$670,000.00 | 0.78% | 0 | \$0.00 | N. |
| | FIRST CHOICE BANK | 2 | \$600,000.00 | 0.7% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,074,500.00 | 1.26% | 0 | \$0.00 | N. |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$239,920.00 | 0.28% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 2 | \$440,250.00 | 0.52% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$221,403.00 | 0.26% | 0 | \$0.00 | N. |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$205,500.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,300.00 | 0.34% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$476,500.00 | 0.56% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$203,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$256,250.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$679,200.00 | 0.8% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,046,350.00 | 1.22% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$408,247.21 | 0.48% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 1 | \$177,600.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | N. |
| | FLANAGAN STATE BANK | 1 | \$267,200.00 | 0.31% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 1 | \$373,331.69 | 0.44% | 0 | \$0.00 | N. |
| | FREMONT BANK | 5 | \$1,051,600.99 | 1.23% | 0 | \$0.00 | N. |
| | GATEWAY HOME LENDING | 1 | \$416,250.00 | 0.49% | 0 | \$0.00 | N. |
| | GEO-CORP INC | 1 | \$410,000.00 | 0.48% | 0 | \$0.00 | N. |
| | GMFS LLC | 3 | \$924,600.00 | 1.08% | 0 | \$0.00 | N. |
| | GREAT LAKES CREDIT UNION | 2 | \$424,000.00 | 0.5% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 2 | \$522,800.00 | 0.61% | 0 | \$0.00 | N. |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.25% | 0 | \$0.00 | N. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$248,941.96 | 0.29% | 0 | \$0.00 | N. |
| | GUARANTY BOND BANK, N.A. | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | N. |

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|---------------------------------------------------------------|---|----------------|-------|---|--------|----|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$184,800.00 | 0.22% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 | N. |
| HARBOR NATIONAL BANK | 2 | \$500,000.00 | 0.59% | 0 | \$0.00 | N. |
| HERITAGEBANK OF THE SOUTH | 7 | \$1,960,006.88 | 2.29% | 0 | \$0.00 | N. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$366,175.00 | 0.43% | 0 | \$0.00 | N. |
| HOME FEDERAL BANK | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | N. |
| HOMESTEAD FUNDING CORP. | 1 | \$199,144.98 | 0.23% | 0 | \$0.00 | N. |
| HORIZON BANK, N.A. | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$342,855.00 | 0.4% | 0 | \$0.00 | N. |
| ICON CREDIT UNION | 1 | \$323,500.00 | 0.38% | 0 | \$0.00 | N. |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | N. |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$360,000.00 | 0.42% | 0 | \$0.00 | N. |
| INVESTORS HOME MORTGAGE | 1 | \$226,000.00 | 0.26% | 0 | \$0.00 | N. |
| JAMES B. NUTTER & COMPANY | 1 | \$184,100.00 | 0.22% | 0 | \$0.00 | N. |
| JORDAN FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.78% | 0 | \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$176,776.00 | 0.21% | 0 | \$0.00 | N. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 0.78% | 0 | \$0.00 | N. |
| LANDMARK CREDIT UNION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | N. |
| LEADER BANK N.A. | 2 | \$702,000.00 | 0.82% | 0 | \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | N. |
| LIBERTY BANK | 3 | \$824,500.00 | 0.97% | 0 | \$0.00 | N. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | N. |
| LUANA SAVINGS BANK | 1 | \$282,007.37 | 0.33% | 0 | \$0.00 | N. |
| M/I FINANCIAL CORP. | 1 | \$189,500.00 | 0.22% | 0 | \$0.00 | N. |
| MEGASTAR FINANCIAL CORP | 1 | \$215,920.00 | 0.25% | 0 | \$0.00 | N. |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$253,600.00 | 0.3% | 0 | \$0.00 | N. |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | N. |
| METCALF BANK | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | N. |
| MID AMERICA MORTGAGE | 1 | \$221,600.00 | 0.26% | 0 | \$0.00 | N. |
| MORTGAGENETWORK | 1 | \$321,500.00 | 0.38% | 0 | \$0.00 | N. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 2 | \$481,800.00 | 0.56% | 0 | \$0.00 | N. |
| NETWORK FUNDING, L.P. | 1 | \$215,200.00 | 0.25% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | NEWTOWN SAVINGS BANK | 2 | \$493,000.00 | 0.58% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC, A LIMITED | 1 | \$240,986.13 | 0.28% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$181,825.00 | 0.21% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 3 | \$915,000.00 | 1.07% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$184,017.90 | 0.22% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$901,800.00 | 1.06% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,220,200.00 | 1.43% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$284,777.33 | 0.33% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$705,000.00 | 0.83% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$227,310.00 | 0.27% | 0 | \$0.00 | N. |
| | PROVIDENT CREDIT UNION | 2 | \$554,500.00 | 0.65% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 2 | \$742,000.00 | 0.87% | 0 | \$0.00 | N. |
| | RAYMOND JAMES BANK, N.A. | 1 | \$393,600.00 | 0.46% | 0 | \$0.00 | N. |
| | RCB BANK | 1 | \$316,450.00 | 0.37% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$692,222.00 | 0.81% | 0 | \$0.00 | N. |
| | RENASANT BANK | 1 | \$297,000.00 | 0.35% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$237,988.51 | 0.28% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,081,430.00 | 2.44% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 2 | \$518,000.00 | 0.61% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$183,500.00 | 0.21% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,457,183.80 | 1.71% | 0 | \$0.00 | N. |
| | SOMERSET TRUST COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.22% | 0 | \$0.00 | N. |
| | STC CAPITAL BANK | 1 | \$222,056.23 | 0.26% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | STEARNS LENDING INC. | 7 | \$1,818,700.00 | 2.13% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$805,695.00 | 0.94% | 0 | \$0.00 | N. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$262,000.00 | 0.31% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.28% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 2 | \$530,000.00 | 0.62% | 0 | \$0.00 | N. |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$175,200.00 | 0.21% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON | 1 | \$386,341.26 | 0.45% | 0 | \$0.00 | N. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$206,000.00 | 0.24% | 0 | \$0.00 | N. |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$982,109.34 | 1.15% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 2 | \$703,900.00 | 0.82% | 0 | \$0.00 | N. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.24% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 4 | \$991,385.00 | 1.16% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$627,100.00 | 0.73% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,178,000.00 | 1.38% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 1 | \$295,700.00 | 0.35% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$451,400.00 | 0.53% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 | N. |
| | WAUKESHA STATE BANK | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$282,500.00 | 0.33% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 2 | \$618,146.02 | 0.72% | 0 | \$0.00 | N. |

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| | AND TRUST CO., N.A. | | | | | | |
| | WOLF RIVER COMMUNITY BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | N. |
| | WOODLANDS NATIONAL BANK | 1 | \$195,350.00 | 0.2% | 0 | \$0.00 | N. |
| Total | | 315 | \$85,431,817.02 | 100% | 0 | \$0.00 | |
| 3138WAVX2 | ACCESS NATIONAL MORTGAGE | 2 | \$507,400.00 | 1.35% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,043,050.00 | 8.08% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,720,222.26 | 9.88% | 0 | \$0.00 | N. |
| | ARVEST BANK | 2 | \$654,900.00 | 1.74% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,039,000.00 | 2.76% | 0 | \$0.00 | N. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$487,700.00 | 1.3% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 4 | \$1,395,400.00 | 3.71% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$876,800.00 | 2.33% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$480,000.00 | 1.28% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$427,000.00 | 1.13% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$763,973.00 | 2.03% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$2,956,822.33 | 7.85% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 13 | \$3,801,550.00 | 10.1% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$642,000.00 | 1.71% | 0 | \$0.00 | N. |
| | CALUSA NATIONAL BANK | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 6 | \$1,947,000.00 | 5.17% | 0 | \$0.00 | N. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$477,000.00 | 1.27% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$365,645.95 | 0.97% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY | 3 | \$631,350.00 | 1.68% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$248,000.00 | 0.66% | 0 | \$0.00 | N. |
| | CTBC BANK CORP., (USA) | 1 | \$349,000.00 | 0.93% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$263,039.00 | 0.7% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$850,586.71 | 2.26% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE, CORP. | 4 | \$860,500.00 | 2.29% | 0 | \$0.00 | N. |
| | EXCHANGE BANK & TRUST CO. | 1 | \$208,000.00 | 0.55% | 0 | \$0.00 | N. |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$224,000.00 | 0.6% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK | 2 | \$510,000.00 | 1.35% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$4,071,900.00 | 10.82% | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$386,000.00 | 1.03% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$256,000.00 | 0.68% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$787,913.78 | 2.09% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 8 | \$2,230,928.06 | 5.93% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$248,727.87 | 0.66% | 0 | \$0.00 | N |
| | TENNESSEE STATE BANK | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | N |
| | UICCU | 1 | \$176,700.00 | 0.47% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$865,500.00 | 2.27% | 0 | \$0.00 | N |
| Total | | 134 | \$37,643,608.96 | 100% | 0 | \$0.00 | |
| 3138WAVY0 | 1ST SIGNATURE LENDING, LLC | 1 | \$101,900.00 | 0.3% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$378,810.00 | 1.1% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL, INC. | 1 | \$92,821.28 | 0.27% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$101,134.00 | 0.29% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$106,500.00 | 0.31% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$485,925.00 | 1.41% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$309,250.00 | 0.9% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$477,250.00 | 1.39% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$93,617.96 | 0.27% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$99,585.27 | 0.29% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$200,400.00 | 0.58% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$862,824.22 | 2.51% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$209,500.00 | 0.61% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$94,800.00 | 0.28% | 0 | \$0.00 | N. |
| | BANCO SANTANDER PR | 1 | \$86,639.20 | 0.25% | 0 | \$0.00 | N. |
| | BANK OF COLORADO, A COORADO BANKING CORPORATION | 1 | \$95,620.00 | 0.28% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$187,000.00 | 0.54% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | N. |
| | BENCHMARK COMMUNITY BANK | 1 | \$107,552.09 | 0.31% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$208,200.00 | 0.61% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$90,700.00 | 0.26% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 4 | \$372,300.00 | 1.08% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$448,400.00 | 1.3% | 0 | \$0.00 | N. |
| | CASHCALL INC | 4 | \$383,750.85 | 1.12% | 0 | \$0.00 | N. |
| | CASHCALL, INC | 2 | \$191,500.00 | 0.56% | 0 | \$0.00 | N. |
| | CASHCALL, INC. , A CALIFORNIA CORP | 1 | \$102,577.16 | 0.3% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$100,581.13 | 0.29% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$102,800.00 | 0.3% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$100,736.02 | 0.29% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N. |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$97,597.79 | 0.28% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK | 1 | \$88,600.00 | 0.26% | 0 | \$0.00 | N. |
| | CITY BANK MORTGAGE | 1 | \$92,250.00 | 0.27% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$198,456.64 | 0.58% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$379,288.07 | 1.1% | 0 | \$0.00 | N. |
| | COLONIAL SAVINGS, F.A. | 2 | \$203,597.78 | 0.59% | 0 | \$0.00 | N. |
| | COMMUNITY BANK CBD | 1 | \$88,900.00 | 0.26% | 0 | \$0.00 | N. |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$413,524.72 | 1.2% | 0 | \$0.00 | N. |
| | CREDIT UNION OF TEXAS | 1 | \$94,809.19 | 0.28% | 0 | \$0.00 | N. |
| | | 3 | \$284,494.63 | 0.83% | 0 | \$0.00 | N. |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,700.00 | 0.29% | 0 | \$0.00 | N. |
| | DATCU CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$374,702.27 | 1.09% | 0 | \$0.00 | N. |
| | DEVON BANK | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 | N. |
| | DEWITT BANK & TRUST | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$288,710.00 | 0.84% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$97,095.65 | 0.28% | 0 | \$0.00 | N. |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$100,300.00 | 0.29% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$105,200.00 | 0.31% | 0 | \$0.00 | N. |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$198,014.00 | 0.58% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$95,250.00 | 0.28% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. | 1 | \$96,597.71 | 0.28% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,809.72 | 0.31% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$107,552.10 | 0.31% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$203,500.00 | 0.59% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,604.29 | 0.57% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | N. |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$191,613.98 | 0.56% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$190,500.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$103,140.12 | 0.3% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$98,500.00 | 0.29% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 3 | \$291,296.80 | 0.85% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC BANK | 1 | \$105,950.00 | 0.31% | 0 | \$0.00 | N. |
| | FIRST STATE BANK NEBRASKA | 2 | \$197,900.00 | 0.58% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$102,800.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 2 | \$185,000.00 | 0.54% | 0 | \$0.00 | N. |
| | FIRSTTRUST BANK | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | N. |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$101,784.71 | 0.3% | 0 | \$0.00 | N. |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | N. |
| | FREMONT BANK | 3 | \$300,685.33 | 0.87% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$93,520.00 | 0.27% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$86,250.00 | 0.25% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$190,200.00 | 0.55% | 0 | \$0.00 | N. |
| | GECU | 1 | \$108,990.58 | 0.32% | 0 | \$0.00 | N. |
| | GENCOR MORTGAGE, INC. | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$99,200.00 | 0.29% | 0 | \$0.00 | N. |
| | GMFS LLC | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | N. |
| | GREAT LAKES CREDIT UNION | 1 | \$104,573.33 | 0.3% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 3 | \$278,800.00 | 0.81% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$495,578.84 | 1.44% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 3 | \$308,275.00 | 0.9% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$101,576.98 | 0.3% | 0 | \$0.00 | N. |
| | HARBOR NATIONAL BANK | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 1 | \$93,100.00 | 0.27% | 0 | \$0.00 | N. |
| | HERITAGEBANK OF THE SOUTH | 2 | \$186,845.90 | 0.54% | 0 | \$0.00 | N. |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 | N. |
| | HOME FINANCING CENTER, INC. | 1 | \$90,442.36 | 0.26% | 0 | \$0.00 | N. |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$89,550.00 | 0.26% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$105,500.00 | 0.31% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$106,759.92 | 0.31% | 0 | \$0.00 | N. |
| | HONOR CREDIT UNION | 1 | \$104,900.00 | 0.3% | 0 | \$0.00 | N. |
| | | 1 | \$94,905.00 | 0.28% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | HOUSTON FEDERAL CREDIT UNION | | | | | | |
| | ICON CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,900.00 | 0.28% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$207,400.00 | 0.6% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$98,500.00 | 0.29% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$106,700.00 | 0.31% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$378,157.46 | 1.1% | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,300.00 | 0.26% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,400.00 | 0.32% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | N |
| | MAZUMA CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,694.00 | 0.3% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. | 3 | \$282,018.53 | 0.82% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 4 | \$376,200.00 | 1.09% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A. | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 2 | \$189,597.68 | 0.55% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$96,700.00 | 0.28% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$88,132.97 | 0.26% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 2 | \$192,000.00 | 0.56% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$88,500.00 | 0.26% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$188,250.00 | 0.55% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$106,560.74 | 0.31% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$105,664.43 | 0.31% | 0 | \$0.00 | N |
| | NETWORK FUNDING,LP | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$99,593.64 | 0.29% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | N |
| | | 1 | \$95,250.00 | 0.28% | 0 | \$0.00 | N |

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| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | | | | | | |
| | OPES ADVISORS, INC. | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$86,475.59 | 0.25% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$284,275.00 | 0.83% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N. |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$99,589.48 | 0.29% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$91,423.14 | 0.27% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$88,638.35 | 0.26% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,800.00 | 0.25% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 2 | \$214,000.00 | 0.62% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$740,300.00 | 2.15% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 2 | \$199,413.00 | 0.58% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 1 | \$93,767.41 | 0.27% | 0 | \$0.00 | N. |
| | R P FUNDING, INC | 1 | \$102,950.00 | 0.3% | 0 | \$0.00 | N. |
| | RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | \$94,825.80 | 0.28% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$390,502.00 | 1.13% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$182,248.74 | 0.53% | 0 | \$0.00 | N. |
| | RELIANCE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | N. |
| | RENASANT BANK | 3 | \$297,056.64 | 0.86% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$102,400.00 | 0.3% | 0 | \$0.00 | N. |
| | RICHLAND COUNTY BANK | 1 | \$85,895.93 | 0.25% | 0 | \$0.00 | N. |
| | RIVERSIDE COMMUNITY BANK | 1 | \$85,200.00 | 0.25% | 0 | \$0.00 | N. |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$688,414.00 | 2% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$94,606.02 | 0.27% | 0 | \$0.00 | N. |
| | | 1 | \$85,646.95 | 0.25% | 0 | \$0.00 | N. |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$205,145.67 | 0.6% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$261,563.00 | 0.76% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$102,020.00 | 0.3% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | N |
| | SOUTHFIRST BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | N |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.3% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$107,920.00 | 0.31% | 0 | \$0.00 | N |
| | STATE BANK OF FLORENCE | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 7 | \$689,050.00 | 2% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$186,250.00 | 0.54% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE | 1 | \$96,698.19 | 0.28% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$183,750.00 | 0.53% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | N |
| | SURETY FINANCIAL SERVICES | 1 | \$99,585.28 | 0.29% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 3 | \$280,168.46 | 0.81% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,400.00 | 0.27% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,850.00 | 0.29% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$104,800.00 | 0.3% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$102,674.70 | 0.3% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$287,000.00 | 0.83% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$193,816.81 | 0.56% | 0 | \$0.00 | N |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N |
| | UNIONBANK,N.A. | 2 | \$176,916.79 | 0.51% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$86,539.60 | 0.25% | 0 | \$0.00 | N |
| | UNITED TEXAS BANK | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | N |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$107,561.14 | 0.31% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$300,150.00 | 0.87% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$493,800.00 | 1.43% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$181,200.00 | 0.53% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$93,921.21 | 0.27% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$267,176.07 | 0.78% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$296,787.30 | 0.86% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$105,062.91 | 0.26% | 0 | \$0.00 | N |
| Total | | 356 | \$34,412,022.22 | 100% | 0 | \$0.00 | |
| 3138WAVZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,900.00 | 0.64% | 0 | \$0.00 | N |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$122,455.00 | 0.67% | 0 | \$0.00 | N |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,780.24 | 0.62% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$239,986.49 | 1.32% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$114,500.00 | 0.63% | 0 | \$0.00 | N |
| | | 1 | \$112,431.78 | 0.62% | 0 | \$0.00 | N |

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| | AMERICAN EQUITY MORTGAGE, INC | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$232,600.00 | 1.28% | 0 | \$0.00 | N. |
| | AMERICASH | 1 | \$122,750.00 | 0.67% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,000.00 | 0.68% | 0 | \$0.00 | N. |
| | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$483,988.18 | 2.66% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$123,250.00 | 0.68% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$240,015.60 | 1.32% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 2 | \$239,000.00 | 1.31% | 0 | \$0.00 | N. |
| | BANK OF THE JAMES | 1 | \$118,906.09 | 0.65% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$115,492.00 | 0.63% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$592,719.11 | 3.26% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |
| | BLACK HILLS COMMUNITY BANK N.A. | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$233,000.00 | 1.28% | 0 | \$0.00 | N. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$123,490.82 | 0.68% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 5 | \$589,147.00 | 3.24% | 0 | \$0.00 | N. |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,506.49 | 0.65% | 0 | \$0.00 | N. |
| | CASHCALL INC | 2 | \$235,538.68 | 1.29% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$229,667.60 | 1.26% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK | 1 | \$121,550.00 | 0.67% | 0 | \$0.00 | N. |
| | CENTRUE BANK | 1 | \$114,400.00 | 0.63% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$116,400.00 | 0.64% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 1 | \$113,914.96 | 0.63% | 0 | \$0.00 | N. |
| | COMMUNITY BANK CBD | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$121,160.00 | 0.67% | 0 | \$0.00 | N. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$119,000.00 | 0.65% | 0 | \$0.00 | N. |
| | | 1 | \$115,900.00 | 0.64% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.68% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$114,500.00 | 0.63% | 0 | \$0.00 | N. |
| | ESB MORTGAGE COMPANY | 1 | \$122,550.00 | 0.67% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$116,400.00 | 0.64% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$121,625.00 | 0.67% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$124,000.00 | 0.68% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$124,000.00 | 0.68% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,500.00 | 0.62% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE | 1 | \$121,383.17 | 0.67% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$123,750.00 | 0.68% | 0 | \$0.00 | N. |
| | FIRST MIDWEST BANK | 1 | \$116,500.00 | 0.64% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.65% | 0 | \$0.00 | N. |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$124,000.00 | 0.68% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$121,095.70 | 0.67% | 0 | \$0.00 | N. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,555.00 | 0.66% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,518.92 | 0.63% | 0 | \$0.00 | N. |
| | FREMONT BANK | 3 | \$350,445.00 | 1.92% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$117,515.58 | 0.65% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.68% | 0 | \$0.00 | N. |
| | GENCOR MORTGAGE INC. | 1 | \$120,100.00 | 0.66% | 0 | \$0.00 | N. |
| | GMFS LLC | 1 | \$123,500.00 | 0.68% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.63% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$349,222.86 | 1.92% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 4 | \$474,600.00 | 2.61% | 0 | \$0.00 | N. |
| | HANTZ BANK | 1 | \$115,523.79 | 0.63% | 0 | \$0.00 | N. |
| | HERITAGEBANK OF THE SOUTH | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$119,000.00 | 0.65% | 0 | \$0.00 | N. |
| | JONAH BANK OF WYOMING | 1 | \$116,250.00 | 0.64% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$119,437.00 | 0.66% | 0 | \$0.00 | N. |
| | | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | | | | | | |
| | MACON BANK, INC | 1 | \$112,500.00 | 0.62% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 2 | \$241,900.00 | 1.33% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |
| | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$113,901.18 | 0.63% | 0 | \$0.00 | N. |
| | MORTGAGETEXAS | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$349,767.33 | 1.92% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 1 | \$112,500.00 | 0.62% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$122,250.00 | 0.67% | 0 | \$0.00 | N. |
| | NUMERICA CREDIT UNION | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 | N. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$123,236.78 | 0.68% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$115,550.00 | 0.63% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$115,435.00 | 0.63% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$122,000.00 | 0.67% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$122,000.00 | 0.67% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$123,750.00 | 0.68% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$113,600.00 | 0.62% | 0 | \$0.00 | N. |
| | RAYMOND JAMES BANK, N.A. | 1 | \$119,925.00 | 0.66% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$351,000.70 | 1.93% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$115,500.00 | 0.63% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$113,914.96 | 0.63% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.65% | 0 | \$0.00 | N. |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$117,774.37 | 0.65% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$121,175.37 | 0.67% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK | 1 | \$118,400.00 | 0.65% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 1 | \$112,000.00 | 0.62% | 0 | \$0.00 | N. |
| | | 2 | \$244,750.00 | 1.34% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 0.67% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$120,000.00 | 0.66% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 4 | \$473,983.67 | 2.6% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$113,600.00 | 0.62% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$113,495.00 | 0.62% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 1 | \$123,200.00 | 0.68% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$119,507.97 | 0.66% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$117,000.00 | 0.64% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$233,568.91 | 1.28% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.63% | 0 | \$0.00 | N |
| | VENTURE BANK | 1 | \$123,900.00 | 0.68% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.62% | 0 | \$0.00 | N |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.65% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$121,678.00 | 0.67% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,038.16 | 0.55% | 0 | \$0.00 | N |
| Total | | 154 | \$18,208,974.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAW29 | 1ST MIDAMERICA CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 2 | \$412,707.00 | 0.16% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,431,476.62 | 1.74% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | N |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$180,162.44 | 0.07% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$786,000.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A | 1 | \$226,650.00 | 0.09% | 0 | \$0.00 | N |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|
| TENNESSEE CHARTERED BANK | | | | | | |
| AMERICAN BANK CENTER | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | N. |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$714,600.00 | 0.28% | 0 | \$0.00 | N. |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$174,874.12 | 0.07% | 0 | \$0.00 | N. |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$343,536.63 | 0.13% | 0 | \$0.00 | N. |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$504,500.00 | 0.2% | 0 | \$0.00 | N. |
| AMERICAN GATEWAY BANK | 1 | \$257,500.00 | 0.1% | 0 | \$0.00 | N. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$497,050.00 | 0.2% | 0 | \$0.00 | N. |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$569,750.00 | 0.22% | 0 | \$0.00 | N. |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,631,670.00 | 0.64% | 0 | \$0.00 | N. |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,399,140.00 | 0.55% | 0 | \$0.00 | N. |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,879,000.00 | 0.74% | 0 | \$0.00 | N. |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N. |
| AMERIS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N. |
| ANCHORBANK, FSB | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N. |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | N. |
| APPROVED HOME LENDING, INC. | 2 | \$491,770.00 | 0.19% | 0 | \$0.00 | N. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | N. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | N. |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$401,565.00 | 0.16% | 0 | \$0.00 | N. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,448,951.16 | 0.57% | 0 | \$0.00 | N. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N. |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$774,200.00 | 0.3% | 0 | \$0.00 | N. |
| ATLANTIC NATIONAL BANK | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | N. |
| AURORA FINANCIAL GROUP, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N. |
| AXIA FINANCIAL, LLC | 3 | \$735,963.00 | 0.29% | 0 | \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$269,644.45 | 0.11% | 0 | \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL | 3 | \$888,000.00 | 0.35% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | ASSOCIATION, DBA BANC HOME LOANS | | | | | | |
| | BANCORPSOUTH BANK | 4 | \$998,585.00 | 0.39% | 0 | \$0.00 | N. |
| | BANK FIRST NATIONAL | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | N. |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$266,750.00 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF COLORADO, A COLORADO CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 2 | \$550,350.00 | 0.22% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 1 | \$399,400.00 | 0.16% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$579,218.73 | 0.23% | 0 | \$0.00 | N. |
| | BANK OF ZACHARY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BANKNEWPORT | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N. |
| | BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BELLCO CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 | N. |
| | BM REAL ESTATE SERVICES INC. DBA PR | 1 | \$413,454.82 | 0.16% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,640,908.62 | 0.64% | 0 | \$0.00 | N. |
| | BRECO FEDERAL CREDIT UNION | 1 | \$293,531.67 | 0.12% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,169,566.02 | 0.46% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,676,920.00 | 2.23% | 0 | \$0.00 | N. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$246,334.00 | 0.1% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 1 | \$349,530.00 | 0.14% | 0 | \$0.00 | N. |
| | CALIFORNIA CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | N. |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$362,500.00 | 0.14% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,593,450.00 | 0.63% | 0 | \$0.00 | N. |
| | CASHCALL INC | 7 | \$2,377,430.45 | 0.93% | 0 | \$0.00 | N. |
| | CASHCALL, INC | 1 | \$369,501.60 | 0.15% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$314,566.02 | 0.12% | 0 | \$0.00 | N. |
| | | 5 | \$1,404,503.29 | 0.55% | 0 | \$0.00 | N. |

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| | CASHCALL, INC., A CALIFORNIA CORPORATION | | | | | | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$943,804.11 | 0.37% | 0 | \$0.00 | N |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRAL BANK | 2 | \$694,234.00 | 0.27% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$218,243.00 | 0.09% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 6 | \$1,412,050.00 | 0.55% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,271,171.00 | 1.68% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$879,311.00 | 0.35% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | N |
| | CLEVELAND STATE BANK | 1 | \$192,300.00 | 0.08% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$405,453.11 | 0.16% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 10 | \$3,074,514.00 | 1.21% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 2 | \$855,000.00 | 0.34% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$275,619.75 | 0.11% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMERCIAL BANKING COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY STAR CREDIT UNION | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$597,200.00 | 0.23% | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,039,196.00 | 0.41% | 0 | \$0.00 | N |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$753,000.00 | 0.3% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 2 | \$439,000.00 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | |
| | DEMOTTE STATE BANK | 1 | \$183,975.00 | 0.07% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$715,384.37 | 0.28% | 0 | \$0.00 | N |
| | DEVON BANK | 1 | \$197,100.00 | 0.08% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 2 | \$400,055.00 | 0.16% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,009,679.00 | 0.4% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$511,498.00 | 0.2% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$769,700.00 | 0.3% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$740,750.00 | 0.29% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$690,555.00 | 0.27% | 0 | \$0.00 | N |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,431,160.00 | 0.56% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$194,320.00 | 0.08% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$441,600.00 | 0.17% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$539,287.00 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$518,100.00 | 0.2% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$731,200.00 | 0.29% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$802,855.00 | 0.32% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$181,321.00 | 0.07% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,705,150.00 | 1.06% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$845,507.00 | 0.33% | 0 | \$0.00 | N |
| | FBT MORTGAGE, LLC | 1 | \$294,620.27 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | N |

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|----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$597,127.00 | 0.23% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$520,400.00 | 0.2% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK | 1 | \$206,114.69 | 0.08% | 0 | \$0.00 | N |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,584,255.00 | 0.62% | 0 | \$0.00 | N |
| FIRST CENTRAL STATE BANK | 1 | \$338,400.00 | 0.13% | 0 | \$0.00 | N |
| FIRST CHOICE BANK | 2 | \$644,750.00 | 0.25% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,511,675.47 | 0.59% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$324,102.63 | 0.13% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$1,168,376.93 | 0.46% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$1,022,000.00 | 0.4% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 | N |
| FIRST FIDELITY BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$607,800.00 | 0.24% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 5 | \$1,315,250.00 | 0.52% | 0 | \$0.00 | N |
| FIRST MORTGAGE BANKERS, INC A CORPO | 1 | \$192,751.56 | 0.08% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$998,411.00 | 0.39% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$396,500.00 | 0.16% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$903,274.00 | 0.35% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | TRUST COMPANY | | | | | | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 10 | \$2,614,425.00 | 1.03% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST STATE BANK NEBRASKA | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$396,750.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,186,900.00 | 0.47% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$800,920.00 | 0.31% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$260,900.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRSTTRUST BANK | 4 | \$1,152,700.00 | 0.45% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 1 | \$207,633.53 | 0.08% | 0 | \$0.00 | N. |
| | FRANDSEN BANK & TRUST | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FREMONT BANK | 11 | \$3,423,811.91 | 1.34% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 2 | \$514,400.00 | 0.2% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$296,608.89 | 0.12% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,003,641.00 | 0.39% | 0 | \$0.00 | N. |
| | GMFS LLC | 4 | \$1,143,103.00 | 0.45% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,470.02 | 0.08% | 0 | \$0.00 | N. |
| | GRANITE STATE CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | N. |
| | GREAT LAKES CREDIT UNION | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 3 | \$712,500.00 | 0.28% | 0 | \$0.00 | N. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$415,200.00 | 0.16% | 0 | \$0.00 | N. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N. |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$208,730.97 | 0.08% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$547,000.00 | 0.21% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 11 | \$2,864,832.00 | 1.12% | 0 | \$0.00 | N. |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 1 | \$229,002.00 | 0.09% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | HOME BANK | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 1 | \$198,960.00 | 0.08% | 0 | \$0.00 | N. |
| | HOME FINANCING CENTER, INC. | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$433,554.00 | 0.17% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 3 | \$770,074.23 | 0.3% | 0 | \$0.00 | N. |
| | HOMETOWN BANK | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | N. |
| | HOMEWISE, INC. | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$634,350.00 | 0.25% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$267,300.00 | 0.1% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLOR | 1 | \$394,066.44 | 0.15% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | N. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$262,700.00 | 0.1% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 1 | \$292,600.00 | 0.11% | 0 | \$0.00 | N. |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$279,639.58 | 0.11% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$360,500.00 | 0.14% | 0 | \$0.00 | N. |
| | LAKE STATE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,414,000.00 | 0.56% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 2 | \$497,350.00 | 0.2% | 0 | \$0.00 | N. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,200.00 | 0.08% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 3 | \$976,926.29 | 0.38% | 0 | \$0.00 | N. |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$681,750.00 | 0.27% | 0 | \$0.00 | N. |
| | LIVE WELL FINANCIAL, INC. | 1 | \$416,250.00 | 0.16% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$413,702.85 | 0.16% | 0 | \$0.00 | N. |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 3 | \$913,989.00 | 0.36% | 0 | \$0.00 | N. |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$175,835.00 | 0.07% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N. |
| | | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N. |

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| MANUFACTURERS BANK AND TRUST COMPANY | | | | | | | |
| MARINE BANK | 1 | \$251,007.00 | 0.1% | 0 | \$0.00 | N | |
| MAVERICK FUNDING CORP. | 3 | \$773,500.00 | 0.3% | 0 | \$0.00 | N | |
| MEGASTAR FINANCIAL CORP | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | N | |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$524,275.00 | 0.21% | 0 | \$0.00 | N | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | N | |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 | N | |
| METRO CREDIT UNION | 2 | \$642,000.00 | 0.25% | 0 | \$0.00 | N | |
| MICHIGAN MUTUAL, INC. | 2 | \$529,100.00 | 0.21% | 0 | \$0.00 | N | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | N | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | N | |
| MIDFLORIDA CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | N | |
| MIDSOUTH BANK | 1 | \$336,146.60 | 0.13% | 0 | \$0.00 | N | |
| MIDWEST COMMUNITY BANK | 4 | \$1,014,400.00 | 0.4% | 0 | \$0.00 | N | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | N | |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$209,710.68 | 0.08% | 0 | \$0.00 | N | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$590,380.00 | 0.23% | 0 | \$0.00 | N | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | N | |
| MORTGAGENETWORK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | N | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N | |
| MOVEMENT MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N | |
| MOVEMENT MORTGAGE, LLC | 2 | \$624,704.00 | 0.25% | 0 | \$0.00 | N | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$312,100.00 | 0.12% | 0 | \$0.00 | N | |
| NASSAU EDUCATORS FCU | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | N | |
| NATIONAL BANK OF COMMERCE | 1 | \$181,300.00 | 0.07% | 0 | \$0.00 | N | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$537,700.00 | 0.21% | 0 | \$0.00 | N | |
| NEEDHAM BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | N | |
| NETWORK FUNDING, L.P. | 1 | \$246,200.00 | 0.1% | 0 | \$0.00 | N | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N | |
| NEWTOWN SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | N | |
| NJ LENDERS | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | N | |
| NORTHSTAR BANK, ORGANIZED AND | 1 | \$184,905.00 | 0.07% | 0 | \$0.00 | N | |
| NORTHWESTERN MORTGAGE CO. | 2 | \$387,125.00 | 0.15% | 0 | \$0.00 | N | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N | |

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| | NUMERICA CREDIT UNION | 1 | \$273,200.00 | 0.11% | 0 | \$0.00 | N. |
| | NUVISION FCU | 3 | \$696,900.00 | 0.27% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 7 | \$2,884,866.51 | 1.13% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$337,760.00 | 0.13% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N. |
| | OOSTBURG STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 2 | \$1,152,600.00 | 0.45% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$272,750.00 | 0.11% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PACIFIC BAY LENDING GROUP | 1 | \$239,691.07 | 0.09% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$939,020.50 | 0.37% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 10 | \$3,184,769.27 | 1.25% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 2 | \$491,352.11 | 0.19% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,671,250.00 | 1.44% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$433,223.25 | 0.17% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 2 | \$513,074.59 | 0.2% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$3,589,600.00 | 1.41% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 10 | \$2,903,954.00 | 1.14% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE INC | 1 | \$248,344.00 | 0.1% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$298,900.00 | 0.12% | 0 | \$0.00 | N. |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$1,068,752.00 | 0.42% | 0 | \$0.00 | N. |

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| | PROFED FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 | N. |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$493,750.00 | 0.19% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,525,870.00 | 1.38% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,548,368.63 | 0.61% | 0 | \$0.00 | N. |
| | RED RIVER BANK | 1 | \$359,920.00 | 0.14% | 0 | \$0.00 | N. |
| | REDWOOD CAPITAL BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 2 | \$466,500.00 | 0.18% | 0 | \$0.00 | N. |
| | RESMAC, INC. | 1 | \$197,912.00 | 0.08% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$626,750.00 | 0.25% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,406,200.00 | 0.94% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 5 | \$1,956,400.00 | 0.77% | 0 | \$0.00 | N. |
| | RTN FEDERAL CU | 2 | \$525,222.55 | 0.21% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,193,710.68 | 0.47% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$999,700.00 | 0.39% | 0 | \$0.00 | N. |
| | SALAL CREDIT UNION | 1 | \$218,300.00 | 0.09% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$276,400.00 | 0.11% | 0 | \$0.00 | N. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$888,176.05 | 0.35% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 4 | \$1,074,447.87 | 0.42% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | N. |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | N. |
| | SEASONS FEDERAL CREDIT | 1 | \$221,333.15 | 0.09% | 0 | \$0.00 | N. |
| | SECURITY FIRST BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N. |
| | | 1 | \$297,425.00 | 0.12% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
| | SECURITY NATIONAL BANK OF OMAHA | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$541,196.00 | 0.21% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | N |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$470,769.00 | 0.18% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 6 | \$2,287,855.00 | 0.9% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 38 | \$12,309,868.01 | 4.83% | 0 | \$0.00 | N |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 1 | \$335,557.54 | 0.13% | 0 | \$0.00 | N |
| | SKYLINE MORTGAGE, LLC | 1 | \$373,150.00 | 0.15% | 0 | \$0.00 | N |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$265,150.38 | 0.1% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$179,416.00 | 0.07% | 0 | \$0.00 | N |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,729,220.00 | 0.68% | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 16 | \$4,764,325.69 | 1.87% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,169,316.37 | 0.85% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST | 1 | \$255,265.00 | 0.1% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$541,500.00 | 0.21% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$501,994.30 | 0.2% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,028,229.32 | 1.19% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$475,900.00 | 0.19% | 0 | \$0.00 | N |
| | TEUTOPOLIS STATE BANK | 1 | \$203,626.19 | 0.08% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 1 | \$216,701.03 | 0.09% | 0 | \$0.00 | N |
| | THE HEADLAND NATIONAL BANK | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$207,732.26 | 0.08% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC | 1 | \$246,075.53 | 0.1% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | | | | | | |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | N. |
| | THE PARK BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N. |
| | THE PORTAGE COUNTY BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | N. |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$224,640.00 | 0.09% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$317,300.00 | 0.12% | 0 | \$0.00 | N. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 | N. |
| | TRAVERSE CITY STATE BANK | 2 | \$566,050.00 | 0.22% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 2 | \$413,460.00 | 0.16% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$789,560.00 | 0.31% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$457,900.00 | 0.18% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$205,418.93 | 0.08% | 0 | \$0.00 | N. |
| | UNITED BANK | 1 | \$198,220.00 | 0.08% | 0 | \$0.00 | N. |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,824,646.00 | 1.11% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,153,954.00 | 0.85% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 15 | \$3,960,030.59 | 1.55% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$181,366.24 | 0.07% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$235,582.23 | 0.09% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 2 | \$628,410.00 | 0.25% | 0 | \$0.00 | N. |
| | VALLEY BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,250,629.00 | 0.49% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 7 | \$1,727,422.00 | 0.68% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$249,678.19 | 0.1% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$501,400.00 | 0.2% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,544,555.00 | 1% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | WALICK & VOLK, INC | 2 | \$534,474.76 | 0.21% | 0 | \$0.00 | N |
| | WASHINGTON SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$813,000.00 | 0.32% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$406,440.00 | 0.16% | 0 | \$0.00 | N |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 4 | \$1,221,800.00 | 0.48% | 0 | \$0.00 | N |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,464,577.05 | 0.97% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$212,048.00 | 0.04% | 0 | \$0.00 | N |
| Total | | 904 | \$254,757,629.50 | 100% | 0 | \$0.00 | |
| 3138WAW37 | 1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO | 1 | \$215,715.26 | 0.04% | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON, A | 1 | \$415,439.64 | 0.08% | 0 | \$0.00 | N |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 3 | \$718,700.00 | 0.14% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$344,350.00 | 0.07% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$10,537,330.00 | 2.11% | 0 | \$0.00 | N |
| | ACADIA MORTGAGE, LLC | 1 | \$187,552.69 | 0.04% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,215,330.94 | 0.24% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$502,666.40 | 0.1% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | N |
| | ALIGN CREDIT UNION | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.04% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$766,995.00 | 0.15% | 0 | \$0.00 | N |
| | | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|
| | AMEGY MORTGAGE COMPANY, L.L.C. | | | | | | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$251,530.03 | 0.05% | 0 | \$0.00 | N. |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$364,325.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$178,165.07 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$400,638.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$350,100.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN FIRST C.U. | 1 | \$310,400.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$228,908.02 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | \$690,025.00 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$833,199.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 15 | \$5,299,661.00 | 1.06% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$939,300.00 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAS CHOICE HOME LOANS | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICASH | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$669,104.00 | 0.13% | 0 | \$0.00 | N. |
| | AMERIS BANK | 2 | \$436,897.00 | 0.09% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | N. |
| | ARK MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | N. |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | \$783,400.00 | 0.16% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | ARMSTRONG BANK | 1 | \$192,020.00 | 0.04% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,593,182.94 | 0.52% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$233,985.00 | 0.05% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,512,516.90 | 0.3% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 4 | \$1,141,778.00 | 0.23% | 0 | \$0.00 | N |
| | AVIDIA BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$532,655.00 | 0.11% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$195,729.97 | 0.04% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 12 | \$3,511,562.00 | 0.7% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | N |
| | BANK FORWARD | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | N |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$271,625.25 | 0.05% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$430,050.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF FRANKLIN COUNTY | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF GALESVILLE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 4 | \$1,205,350.00 | 0.24% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$212,250.00 | 0.04% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$232,279.00 | 0.05% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$219,773.00 | 0.04% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,175,231.27 | 0.43% | 0 | \$0.00 | N |
| | BANK OF WHITTIER, N.A. | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$590,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 2 | \$509,982.00 | 0.1% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 4 | \$1,022,680.00 | 0.2% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 8 | \$2,789,429.33 | 0.56% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.08% | 0 | \$0.00 | N |
| | BAYCOAST BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | N |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$216,700.00 | 0.04% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 2 | \$581,000.00 | 0.12% | 0 | \$0.00 | N |
| | BLUELEAF LENDING LLC | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,144,827.71 | 0.63% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | BOONE COUNTY NATIONAL BANK | 1 | \$341,250.00 | 0.07% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,552,250.00 | 0.51% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$7,735,700.00 | 1.55% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 6 | \$1,704,000.00 | 0.34% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$244,704.00 | 0.05% | 0 | \$0.00 | N |
| | BUENA VISTA NATIONAL BANK | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | N |
| | BUSEY BANK, | 1 | \$199,249.00 | 0.04% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$184,900.00 | 0.04% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 3 | \$867,811.00 | 0.17% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$207,776.03 | 0.04% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,239,525.00 | 0.45% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$193,800.00 | 0.04% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | CASHCALL INC | 4 | \$978,596.96 | 0.2% | 0 | \$0.00 | N |
| | CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$309,572.91 | 0.06% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 6 | \$1,745,960.81 | 0.35% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 4 | \$1,621,329.73 | 0.32% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIORNIA CORPORA | 1 | \$182,759.02 | 0.04% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$314,808.00 | 0.06% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,395,370.00 | 0.28% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 10 | \$2,341,100.00 | 0.47% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$501,750.00 | 0.1% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,592,328.00 | 0.72% | 0 | \$0.00 | N |
| | CHIPPEWA VALLEY BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | N |
| | CITIZENS FINANCIAL BANK | 2 | \$617,375.00 | 0.12% | 0 | \$0.00 | N |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$2,066,114.00 | 0.41% | 0 | \$0.00 | N. |
| | CITIZENS NATL HENDERSON | 1 | \$365,151.23 | 0.07% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK | 1 | \$180,700.00 | 0.04% | 0 | \$0.00 | N. |
| | CLINTON SAVINGS BANK | 1 | \$235,100.00 | 0.05% | 0 | \$0.00 | N. |
| | CMC HOME LENDING | 5 | \$1,425,525.56 | 0.28% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$733,235.00 | 0.15% | 0 | \$0.00 | N. |
| | CO-OP SERVICES CREDIT UNION | 1 | \$175,690.26 | 0.04% | 0 | \$0.00 | N. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$498,400.00 | 0.1% | 0 | \$0.00 | N. |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$707,600.00 | 0.14% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 14 | \$4,091,518.45 | 0.82% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 3 | \$1,037,000.00 | 0.21% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$1,739,445.01 | 0.35% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | N. |
| | COMMERCIAL SAVINGS BANK | 1 | \$216,600.00 | 0.04% | 0 | \$0.00 | N. |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | N. |
| | COMMUNITY NATIONAL BANK | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 4 | \$1,157,560.00 | 0.23% | 0 | \$0.00 | N. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 2 | \$796,000.00 | 0.16% | 0 | \$0.00 | N. |
| | CORNERSTONE COMMUNITY BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 21 | \$6,589,277.00 | 1.32% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$241,451.00 | 0.05% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$264,350.00 | 0.05% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | N. |
| | CREDIT UNION OF AMERICA | 1 | \$307,200.00 | 0.06% | 0 | \$0.00 | N. |
| | CREDIT UNION OF COLORADO | 1 | \$359,935.00 | 0.07% | 0 | \$0.00 | N. |
| | CREDIT UNION WEST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,210,604.79 | 0.24% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,494,599.00 | 0.3% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 | N. |
| | | 1 | \$201,994.65 | 0.04% | 0 | \$0.00 | N. |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | |
| | CU MORTGAGE DIRECT, LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | N. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$400,050.00 | 0.08% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,733.54 | 0.04% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | N. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$266,152.00 | 0.05% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$299,185.00 | 0.06% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$176,051.00 | 0.04% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,375,829.30 | 0.67% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,820,800.00 | 0.36% | 0 | \$0.00 | N. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 6 | \$1,713,882.00 | 0.34% | 0 | \$0.00 | N. |
| | EMPIRE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | N. |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$197,200.00 | 0.04% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 7 | \$1,694,975.00 | 0.34% | 0 | \$0.00 | N. |
| | EQUITY LOANS LLC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ERIE FEDERAL CREDIT UNION | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 | N. |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,153,816.00 | 0.23% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$771,905.00 | 0.15% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,012,262.00 | 0.2% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$1,617,539.00 | 0.32% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$531,930.00 | 0.11% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$356,296.19 | 0.07% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$264,100.00 | 0.05% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,449,680.00 | 0.49% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$429,270.00 | 0.09% | 0 | \$0.00 | N. |
| | EXCHANGE BANK OF MISSOURI | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$6,420,070.08 | 1.28% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$463,200.00 | 0.09% | 0 | \$0.00 | N. |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$347,200.00 | 0.07% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 5 | \$1,291,834.00 | 0.26% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$982,064.97 | 0.2% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,173,444.46 | 0.23% | 0 | \$0.00 | N. |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$230,179.91 | 0.05% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK | 4 | \$1,295,358.02 | 0.26% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$187,307.22 | 0.04% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$4,120,598.00 | 0.82% | 0 | \$0.00 | N. |
| | FIRST CENTRAL STATE BANK | 1 | \$188,789.54 | 0.04% | 0 | \$0.00 | N. |
| | FIRST CHOICE BANK | 3 | \$905,500.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 10 | \$2,515,743.20 | 0.5% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$233,938.48 | 0.05% | 0 | \$0.00 | N. |
| | FIRST COLLINSVILLE BANK | 1 | \$288,876.46 | 0.06% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$788,132.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$517,499.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST COUNTY BANK | 1 | \$367,650.00 | 0.07% | 0 | \$0.00 | N. |
| | | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | N. |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|--|
| FIRST EQUITY MORTGAGE BANKERS, INC, | | | | | | | |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 2 | \$475,724.26 | 0.1% | 0 | \$0.00 | N. | |
| FIRST FEDERAL BANK | 4 | \$1,473,503.48 | 0.29% | 0 | \$0.00 | N. | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$616,503.33 | 0.12% | 0 | \$0.00 | N. | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | N. | |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$532,750.00 | 0.11% | 0 | \$0.00 | N. | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$428,396.65 | 0.09% | 0 | \$0.00 | N. | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$251,900.00 | 0.05% | 0 | \$0.00 | N. | |
| FIRST INTERSTATE BANK | 7 | \$1,832,316.00 | 0.37% | 0 | \$0.00 | N. | |
| FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. | |
| FIRST MINNESOTA BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | N. | |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,129,391.00 | 0.23% | 0 | \$0.00 | N. | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,824,244.00 | 0.36% | 0 | \$0.00 | N. | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$567,731.00 | 0.11% | 0 | \$0.00 | N. | |
| FIRST NATIONAL BANK ALASKA | 3 | \$775,313.84 | 0.15% | 0 | \$0.00 | N. | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 | N. | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$243,675.00 | 0.05% | 0 | \$0.00 | N. | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$224,100.00 | 0.04% | 0 | \$0.00 | N. | |
| FIRST NIAGARA BANK, N.A. | 2 | \$441,000.00 | 0.09% | 0 | \$0.00 | N. | |
| FIRST PARTNERS BANK | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | N. | |
| FIRST PLACE BANK | 13 | \$3,679,516.98 | 0.74% | 0 | \$0.00 | N. | |
| FIRST REPUBLIC BANK | 2 | \$863,000.00 | 0.17% | 0 | \$0.00 | N. | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$229,410.00 | 0.05% | 0 | \$0.00 | N. | |
| FIRST STATE BANK NEBRASKA | 1 | \$251,633.48 | 0.05% | 0 | \$0.00 | N. | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | N. | |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$1,117,897.68 | 0.22% | 0 | \$0.00 | N. | |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | N. | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$860,200.00 | 0.17% | 0 | \$0.00 | N. | |
| FIRST TRUST & SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | N. | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,049,324.00 | 0.21% | 0 | \$0.00 | N. | |

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| FIRST WORLD MORTGAGE CORPORATION | 1 | \$257,972.50 | 0.05% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$254,671.75 | 0.05% | 0 | \$0.00 | N |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 2 | \$501,120.00 | 0.1% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | N |
| FNB BANK, N.A. | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | N |
| FNB DURANGO | 1 | \$250,070.26 | 0.05% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 3 | \$888,062.76 | 0.18% | 0 | \$0.00 | N |
| FREMONT BANK | 15 | \$4,921,639.75 | 0.98% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 2 | \$483,731.00 | 0.1% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 2 | \$457,500.00 | 0.09% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,481,916.00 | 0.3% | 0 | \$0.00 | N |
| GECU | 3 | \$645,151.96 | 0.13% | 0 | \$0.00 | N |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | N |
| GEORGETOWN BANK | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | N |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| GFI MORTGAGE BANKERS, INC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | N |
| GMFS LLC | 3 | \$635,395.00 | 0.13% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES, LLC | 1 | \$193,893.00 | 0.04% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$530,051.08 | 0.11% | 0 | \$0.00 | N |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$192,060.00 | 0.04% | 0 | \$0.00 | N |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$274,637.87 | 0.05% | 0 | \$0.00 | N |
| GRAND BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | N |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$295,592.19 | 0.06% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$214,450.00 | 0.04% | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$533,750.00 | 0.11% | 0 | \$0.00 | N |
| GREENBOX LOANS, INC | 1 | \$354,532.52 | 0.07% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 3 | \$777,050.00 | 0.16% | 0 | \$0.00 | N |
| GUARANTEE MORTGAGE, LLC. | 1 | \$227,905.00 | 0.05% | 0 | \$0.00 | N |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | N |
| GUARANTY BOND BANK, N.A. | 1 | \$232,300.00 | 0.05% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 3 | \$849,379.00 | 0.17% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|---|
| | GUARDIAN CREDIT UNION | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$443,708.00 | 0.09% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 22 | \$5,906,755.00 | 1.18% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$217,271.00 | 0.04% | 0 | \$0.00 | N |
| | HARBORONE | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$692,914.00 | 0.14% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$248,115.34 | 0.05% | 0 | \$0.00 | N |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK | 1 | \$274,550.00 | 0.05% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 1 | \$295,100.00 | 0.06% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 3 | \$671,225.68 | 0.13% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$600,200.00 | 0.12% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 4 | \$975,355.77 | 0.19% | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$269,660.00 | 0.05% | 0 | \$0.00 | N |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | N |
| | HUDSON HERITAGE FCU | 1 | \$415,744.63 | 0.08% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$215,270.00 | 0.04% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$812,200.00 | 0.16% | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.05% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$615,415.00 | 0.12% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$433,700.00 | 0.09% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$265,700.00 | 0.05% | 0 | \$0.00 | N |
| | INSOUTH BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$237,150.00 | 0.05% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,121,900.00 | 0.22% | 0 | \$0.00 | N. |
| INVESTORS HOME MORTGAGE | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | N. |
| JAMES B. NUTTER & COMPANY | 1 | \$192,550.00 | 0.04% | 0 | \$0.00 | N. |
| JONAH BANK OF WYOMING | 2 | \$517,300.00 | 0.1% | 0 | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 12 | \$4,478,561.15 | 0.9% | 0 | \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,302,321.00 | 0.26% | 0 | \$0.00 | N. |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | N. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,238,470.00 | 1.05% | 0 | \$0.00 | N. |
| LANDMARK CREDIT UNION | 3 | \$586,550.00 | 0.12% | 0 | \$0.00 | N. |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| LEADER BANK N.A. | 9 | \$2,857,750.00 | 0.57% | 0 | \$0.00 | N. |
| LIBERTY BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N. |
| LIBERTY BANK & TRUST | 1 | \$230,470.00 | 0.05% | 0 | \$0.00 | N. |
| LIBERTY FIRST CREDIT UNION | 1 | \$268,364.00 | 0.05% | 0 | \$0.00 | N. |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,244,618.66 | 0.25% | 0 | \$0.00 | N. |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| LINCOLN SAVINGS BANK | 2 | \$659,806.00 | 0.13% | 0 | \$0.00 | N. |
| LIVE WELL FINANCIAL, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$292,596.33 | 0.06% | 0 | \$0.00 | N. |
| LOS ALAMOS NATIONAL BANK | 2 | \$616,150.00 | 0.12% | 0 | \$0.00 | N. |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | N. |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$346,600.00 | 0.07% | 0 | \$0.00 | N. |
| LUANA SAVINGS BANK | 2 | \$627,600.00 | 0.13% | 0 | \$0.00 | N. |
| LYNX MORTGAGE | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | N. |
| M/I FINANCIAL CORP. | 10 | \$2,535,400.00 | 0.51% | 0 | \$0.00 | N. |
| MACKINAC SAVINGS BANK, FSB | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | N. |
| MAGNA BANK | 4 | \$1,019,123.65 | 0.2% | 0 | \$0.00 | N. |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | N. |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$532,000.00 | 0.11% | 0 | \$0.00 | N. |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$371,800.00 | 0.07% | 0 | \$0.00 | N. |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | N. |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$265,200.00 | 0.05% | 0 | \$0.00 | N. |
| MAVERICK FUNDING CORP. | 4 | \$1,040,220.00 | 0.21% | 0 | \$0.00 | N. |
| MEGASTAR FINANCIAL CORP | 9 | \$2,366,850.00 | 0.47% | 0 | \$0.00 | N. |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$500,250.00 | 0.1% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$219,703.65 | 0.04% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$888,062.35 | 0.18% | 0 | \$0.00 | N |
| | MERIDIAN TRUST FCU | 1 | \$245,683.35 | 0.05% | 0 | \$0.00 | N |
| | MERIT BANK | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$952,100.00 | 0.19% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$354,786.44 | 0.07% | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$358,860.00 | 0.07% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 3 | \$653,140.00 | 0.13% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 5 | \$1,889,807.13 | 0.38% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 3 | \$721,350.00 | 0.14% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$548,900.00 | 0.11% | 0 | \$0.00 | N |
| | MIDDLETON COMMUNITY BANK | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$179,224.72 | 0.04% | 0 | \$0.00 | N |
| | MIDTOWN MORTGAGE, INC | 1 | \$231,420.00 | 0.05% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 3 | \$749,510.10 | 0.15% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$209,840.00 | 0.04% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$715,613.33 | 0.14% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | N |
| | MONUMENT BANK | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 2 | \$552,698.27 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA | 1 | \$183,900.00 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$547,000.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 | N |

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|-------------------------------------------|----|----------------|-------|---|--------|----|
| MORTGAGE CAPITAL ASSOCIATESW,INC | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | N. |
| MORTGAGE INVESTORS GROUP | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | N. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | \$1,219,350.00 | 0.24% | 0 | \$0.00 | N. |
| MORTGAGE SERVICES III, LLC | 1 | \$311,836.00 | 0.06% | 0 | \$0.00 | N. |
| MORTGAGE SERVICES III, LLC. | 1 | \$296,910.00 | 0.06% | 0 | \$0.00 | N. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | N. |
| MORTGAGENETWORK | 9 | \$2,760,175.00 | 0.55% | 0 | \$0.00 | N. |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$799,443.31 | 0.16% | 0 | \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL | 2 | \$529,000.00 | 0.11% | 0 | \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL,INC | 16 | \$5,303,544.86 | 1.06% | 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 2 | \$406,400.00 | 0.08% | 0 | \$0.00 | N. |
| NASSAU EDUCATORS FCU | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | N. |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| NATIONAL BANK OF COMMERCE | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 | N. |
| NATIONAL BANK OF KANSAS CITY | 3 | \$826,250.00 | 0.17% | 0 | \$0.00 | N. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | N. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | N. |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | N. |
| NATIONWIDE BANK | 1 | \$226,913.00 | 0.05% | 0 | \$0.00 | N. |
| NETWORK FUNDING, L.P. | 2 | \$453,155.00 | 0.09% | 0 | \$0.00 | N. |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 | N. |
| NEW FED MORTGAGE CORP | 1 | \$275,564.83 | 0.06% | 0 | \$0.00 | N. |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$188,761.00 | 0.04% | 0 | \$0.00 | N. |
| NEW MEXICO BANK AND TRUST | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 | N. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | N. |
| NEWTOWN SAVINGS BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | N. |
| NEXBANK, SSB | 1 | \$220,850.00 | 0.04% | 0 | \$0.00 | N. |
| NFM | 1 | \$285,950.00 | 0.06% | 0 | \$0.00 | N. |
| NJ LENDERS | 2 | \$680,000.00 | 0.14% | 0 | \$0.00 | N. |
| NORTH COMMUNITY BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | N. |
| NORTHVIEW BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | N. |
| NORTHWESTERN MORTGAGE CO. | 2 | \$372,800.00 | 0.07% | 0 | \$0.00 | N. |
| NUMARK CREDIT UNION | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | N. |
| NUVISION FCU | 2 | \$712,500.00 | 0.14% | 0 | \$0.00 | N. |
| NVR MORTGAGE FINANCE, INC | 1 | \$404,973.04 | 0.08% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | O A MORTGAGE SERVICES | 7 | \$2,648,992.01 | 0.53% | 0 | \$0.00 | N. |
| | OCEANFIRST BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$383,875.00 | 0.08% | 0 | \$0.00 | N. |
| | OMEGA FINANCIAL SERVICE, INC. | 1 | \$414,375.00 | 0.08% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 3 | \$1,208,797.00 | 0.24% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 14 | \$6,211,050.00 | 1.24% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$481,900.00 | 0.1% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$1,949,400.00 | 0.39% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$636,122.38 | 0.13% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$836,000.00 | 0.17% | 0 | \$0.00 | N. |
| | PALM LENDING, LLC | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,176,200.00 | 0.24% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$997,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 12 | \$4,428,500.00 | 0.89% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$284,150.43 | 0.06% | 0 | \$0.00 | N. |
| | PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$315,728.00 | 0.06% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$639,959.86 | 0.13% | 0 | \$0.00 | N. |
| | PEOPLES CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | N. |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,332,342.00 | 1.27% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION | 1 | \$251,900.00 | 0.05% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, | 1 | \$349,200.00 | 0.07% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | INC, A COLORADO CORPORATION | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 7 | \$2,595,823.00 | 0.52% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC | 1 | \$399,200.00 | 0.08% | 0 | \$0.00 | N. |
| | PIONEER BANK | 1 | \$203,987.08 | 0.04% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$1,583,750.87 | 0.32% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,720,600.00 | 0.34% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$3,015,400.00 | 0.6% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$351,050.00 | 0.07% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 21 | \$7,075,313.23 | 1.41% | 0 | \$0.00 | N. |
| | POINT BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$594,450.00 | 0.12% | 0 | \$0.00 | N. |
| | PORT WASHINGTON STATE BANK | 1 | \$326,250.00 | 0.07% | 0 | \$0.00 | N. |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | N. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 7 | \$1,693,515.00 | 0.34% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$864,362.89 | 0.17% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$270,634.96 | 0.05% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 | N. |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,070,838.00 | 0.21% | 0 | \$0.00 | N. |
| | PROFED FEDERAL CREDIT UNION | 1 | \$335,967.00 | 0.07% | 0 | \$0.00 | N. |
| | PROGRESSIVE BANK | 2 | \$521,153.75 | 0.1% | 0 | \$0.00 | N. |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,174.31 | 0.06% | 0 | \$0.00 | N. |
| | PROVIDENT COMMUNITY BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK | 1 | \$288,677.92 | 0.06% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PROVINCIAL BANK | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | N. |
| | PSECU | 1 | \$221,350.00 | 0.04% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 1 | \$195,800.00 | 0.04% | 0 | \$0.00 | N. |
| | QUONTIC BANK | 1 | \$310,091.12 | 0.06% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 3 | \$680,221.66 | 0.14% | 0 | \$0.00 | N. |
| | RANDOLPH SAVINGS BANK | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | N. |
| | RCB BANK | 1 | \$335,350.00 | 0.07% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | REAL ESTATE MORTGAGE NETWORK, INC. | 26 | \$7,366,012.96 | 1.47% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | \$4,870,025.42 | 0.97% | 0 | \$0.00 | N. |
| | RED RIVER BANK | 3 | \$736,248.40 | 0.15% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | N. |
| | RENASANT BANK | 2 | \$382,400.00 | 0.08% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$208,536.00 | 0.04% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | \$374,494.87 | 0.07% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$997,500.00 | 0.2% | 0 | \$0.00 | N. |
| | RIVER VALLEY BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | N. |
| | RIVER VALLEY CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | N. |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$179,075.00 | 0.04% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$194,702.00 | 0.04% | 0 | \$0.00 | N. |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$218,700.00 | 0.04% | 0 | \$0.00 | N. |
| | ROUND TOP STATE BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ROUNDBANK | 3 | \$771,700.00 | 0.15% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$3,856,348.00 | 0.77% | 0 | \$0.00 | N. |
| | ROYAL BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 5 | \$1,927,000.00 | 0.39% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$1,718,668.46 | 0.34% | 0 | \$0.00 | N. |
| | S&T BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$524,933.40 | 0.1% | 0 | \$0.00 | N. |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,336,672.11 | 0.27% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 7 | \$1,939,246.71 | 0.39% | 0 | \$0.00 | N. |

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| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$762,000.00 | 0.15% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,422,450.00 | 0.28% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$216,250.00 | 0.04% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$666,400.00 | 0.13% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$497,250.00 | 0.1% | 0 | \$0.00 | N |
| | SFMC, LP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 7 | \$2,362,050.00 | 0.47% | 0 | \$0.00 | N |
| | SHELBY COUNTY STATE BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$374,600.00 | 0.07% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 63 | \$19,120,347.00 | 3.82% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 1 | \$205,978.40 | 0.04% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 3 | \$814,550.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$729,000.00 | 0.15% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$796,000.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | N |
| | SOUTHLAND CREDIT UNION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING | 1 | \$351,985.88 | 0.07% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$365,457.06 | 0.07% | 0 | \$0.00 | N |
| | SPIRE FINANCIAL, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 2 | \$484,258.50 | 0.1% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 12 | \$3,448,436.51 | 0.69% | 0 | \$0.00 | N |
| | STANFORD FCU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| | | 2 | \$526,550.00 | 0.11% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | | | | | | |
| | STATE STREET BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 34 | \$9,975,060.45 | 1.99% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,028,308.74 | 1% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$1,105,200.00 | 0.22% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$362,700.00 | 0.07% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$521,898.00 | 0.1% | 0 | \$0.00 | N |
| | STONEBRIAR MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$207,137.00 | 0.04% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$475,925.00 | 0.1% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 2 | \$565,920.00 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$904,250.00 | 0.18% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$690,300.00 | 0.14% | 0 | \$0.00 | N |
| | SURETY FINANCIAL SERVICES | 1 | \$412,231.27 | 0.08% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 15 | \$3,693,878.58 | 0.74% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$199,484.11 | 0.04% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 2 | \$535,120.00 | 0.11% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$493,840.00 | 0.1% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$177,220.96 | 0.04% | 0 | \$0.00 | N |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC. | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC. | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 | N |
| | THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$236,706.00 | 0.05% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$219,773.00 | 0.04% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|
| | THE PEOPLES BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N. |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | N. |
| | THINK MUTUAL BANK | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$792,000.00 | 0.16% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$442,607.00 | 0.09% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$200,523.00 | 0.04% | 0 | \$0.00 | N. |
| | TRAVIS CREDIT UNION | 1 | \$386,750.00 | 0.08% | 0 | \$0.00 | N. |
| | TRISTAR FINANCE INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | N. |
| | TWO RIVERS BANK AND TRUST | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,361,175.00 | 0.27% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,652,801.00 | 0.33% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$907,006.98 | 0.18% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 1 | \$283,233.50 | 0.06% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST COMPANY | 1 | \$227,715.00 | 0.05% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,936,512.90 | 1.59% | 0 | \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$384,100.00 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,356,308.00 | 0.27% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 24 | \$6,732,413.00 | 1.35% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,343,710.67 | 0.27% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,034,425.00 | 0.21% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC. | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 | N. |
| | VALLEY BANK | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 2 | \$504,600.00 | 0.1% | 0 | \$0.00 | N. |
| | VALLEY STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,428,725.00 | 0.29% | 0 | \$0.00 | N. |
| | | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 9 | \$3,050,506.00 | 0.61% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 3 | \$663,500.00 | 0.13% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,270,250.00 | 0.25% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,291,020.68 | 1.26% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,012,533.88 | 0.6% | 0 | \$0.00 | N. |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$759,360.00 | 0.15% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$576,348.00 | 0.12% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$223,605.15 | 0.04% | 0 | \$0.00 | N. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$276,300.00 | 0.06% | 0 | \$0.00 | N. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N. |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$224,703.71 | 0.04% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$3,059,249.76 | 0.61% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$851,696.46 | 0.17% | 0 | \$0.00 | N. |
| | YADKIN BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | N. |
| | Unavailable | 2 | \$416,500.00 | 0.02% | 0 | \$0.00 | N. |
| Total | | 1,749 | \$500,372,151.42 | 100% | 0 | \$0.00 | |
| 3138WAW45 | ACADEMY MORTGAGE CORPORATION | 14 | \$3,495,082.00 | 2.29% | 0 | \$0.00 | N. |
| | ACHIEVA CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$312,755.00 | 0.2% | 0 | \$0.00 | N. |
| | ALL HOME LENDING, INC. | 1 | \$499,341.57 | 0.33% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AMARILLO NATIONAL BANK | 2 | \$394,000.00 | 0.26% | 0 | \$0.00 | N. |
| | AMERICAN BANK CENTER | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | N. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$190,948.22 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$537,350.00 | 0.35% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,707,600.00 | 1.12% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$527,250.00 | 0.35% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,100.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$492,000.00 | 0.32% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 2 | \$526,300.00 | 0.34% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$707,705.00 | 0.46% | 0 | \$0.00 | N. |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$286,900.00 | 0.19% | 0 | \$0.00 | N. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | N. |
| | AUBURNBANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 3 | \$932,262.76 | 0.61% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$241,219.10 | 0.16% | 0 | \$0.00 | N. |
| | BANK OF FRANKLIN COUNTY | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 3 | \$1,114,000.00 | 0.73% | 0 | \$0.00 | N. |
| | BANK OF ST. FRANCISVILLE | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | N. |
| | BANK OF WHITTIER, N.A. | 1 | \$245,700.00 | 0.16% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 3 | \$1,367,150.00 | 0.9% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$185,044.71 | 0.12% | 0 | \$0.00 | N. |
| | BOULDER VALLEY CU | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$263,652.35 | 0.17% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,249,548.00 | 0.82% | 0 | \$0.00 | N. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$284,886.35 | 0.19% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | N. |
| | | 2 | \$427,825.00 | 0.28% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------|---|----------------|-------|---|--------------|---|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| CASHCALL INC | 2 | \$618,961.87 | 0.41% | 0 | \$0.00 | N | |
| CASHCALL INC, A CALIIFORNIA CORPORA | 1 | \$380,475.09 | 0.25% | 0 | \$0.00 | N | |
| CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$819,908.06 | 0.54% | 0 | \$0.00 | N | |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$344,545.69 | 0.23% | 0 | \$0.00 | N | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$440,729.68 | 0.29% | 0 | \$0.00 | N | |
| CENTENNIAL LENDING, LLC | 1 | \$229,690.18 | 0.15% | 0 | \$0.00 | N | |
| CENTRUE BANK | 2 | \$370,250.00 | 0.24% | 0 | \$0.00 | N | |
| CENTURY LENDING COMPANY | 3 | \$692,100.60 | 0.45% | 0 | \$0.00 | N | |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$671,000.00 | 0.44% | 0 | \$0.00 | N | |
| CITIZENS FINANCIAL BANK | 1 | \$184,000.00 | 0.12% | 1 | \$182,532.49 | N | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$417,976.00 | 0.27% | 0 | \$0.00 | N | |
| CITIZENS NATIONAL BANK OFALBION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | N | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$956,400.00 | 0.63% | 0 | \$0.00 | N | |
| COBALT MORTGAGE, INC. | 2 | \$486,747.00 | 0.32% | 0 | \$0.00 | N | |
| COLE TAYLOR BANK | 3 | \$906,000.00 | 0.59% | 0 | \$0.00 | N | |
| COMMERCE MORTGAGE | 2 | \$760,500.00 | 0.5% | 0 | \$0.00 | N | |
| COMMERCIAL SAVINGS BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | N | |
| COMMUNITY BANK, NA | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | N | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$528,000.00 | 0.35% | 0 | \$0.00 | N | |
| COMMUNITY NATIONAL BANK | 1 | \$264,100.00 | 0.17% | 0 | \$0.00 | N | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | N | |
| CONTINENTAL HOME LOANS INC. | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 | N | |
| CONVERSE COUNTY BANK | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | N | |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,937,275.00 | 1.27% | 0 | \$0.00 | N | |
| CREDIT UNION OF COLOARDO | 1 | \$191,600.00 | 0.13% | 0 | \$0.00 | N | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,361.85 | 0.13% | 0 | \$0.00 | N | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$684,113.00 | 0.45% | 0 | \$0.00 | N | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$253,561.00 | 0.17% | 0 | \$0.00 | N | |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$225,472.00 | 0.15% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$270,851.00 | 0.18% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$465,100.00 | 0.3% | 0 | \$0.00 | N |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$297,600.00 | 0.19% | 0 | \$0.00 | N |
| | ENG LENDING | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$258,300.00 | 0.17% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,249,800.00 | 0.82% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$336,880.00 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,469,990.00 | 0.96% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$431,305.00 | 0.28% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$282,600.00 | 0.19% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,228,510.00 | 0.8% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS | 1 | \$241,600.00 | 0.16% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | N |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$309,572.91 | 0.2% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,145,373.23 | 0.75% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$251,220.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$240,309.09 | 0.16% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$234,676.23 | 0.15% | 0 | \$0.00 | N |
| | | 5 | \$2,019,500.00 | 1.32% | 0 | \$0.00 | N |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| | FIRST CHOICE BANK | 1 | \$625,000.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$853,820.00 | 0.56% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$443,913.16 | 0.29% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$181,300.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$369,477.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$229,680.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 3 | \$890,725.00 | 0.58% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$643,560.00 | 0.42% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$375,950.00 | 0.25% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 2 | \$656,914.32 | 0.43% | 0 | \$0.00 | N. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$206,100.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$721,098.75 | 0.47% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$525,550.00 | 0.34% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$406,400.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRSTTRUST BANK | 2 | \$494,868.00 | 0.32% | 0 | \$0.00 | N. |
| | FISHER NATIONAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 1 | \$178,998.05 | 0.12% | 0 | \$0.00 | N. |
| | FREMONT BANK | 4 | \$1,492,577.03 | 0.98% | 0 | \$0.00 | N. |
| | FRONTIER BANK | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$302,100.00 | 0.2% | 0 | \$0.00 | N. |
| | GEO-CORP, INC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | N. |
| | GMFS LLC | 3 | \$884,958.00 | 0.58% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 1 | \$277,400.00 | 0.18% | 0 | \$0.00 | N. |
| | | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | N. |

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| | GREEN BELT BANK & TRUST - IOWA FALL | | | | | | |
| | GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$275,636.55 | 0.18% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.25% | 0 | \$0.00 | N. |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 2 | \$372,475.00 | 0.24% | 0 | \$0.00 | N. |
| | HOME BANK | 1 | \$416,425.48 | 0.27% | 0 | \$0.00 | N. |
| | HOME LOANS TODAY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N. |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$415,200.00 | 0.27% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$342,908.00 | 0.22% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | N. |
| | HONOR BANK | 1 | \$198,850.00 | 0.13% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK | 1 | \$175,514.00 | 0.11% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$259,505.53 | 0.17% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 1 | \$180,400.00 | 0.12% | 0 | \$0.00 | N. |
| | IPAVA STATE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | N. |
| | JONAH BANK OF WYOMING | 1 | \$216,125.00 | 0.14% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,846,750.00 | 1.21% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 1 | \$258,750.00 | 0.17% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$931,600.00 | 0.61% | 0 | \$0.00 | N. |
| | LIBERTY BANK OF ARKANSAS | 1 | \$197,090.30 | 0.13% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$225,250.00 | 0.15% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 2 | \$527,350.00 | 0.35% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 6 | \$1,517,950.00 | 0.99% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|---|
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$207,100.00 | 0.14% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,723.46 | 0.14% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL INC. | 1 | \$329,428.00 | 0.22% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$255,200.00 | 0.17% | 0 | \$0.00 | N |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$267,425.00 | 0.18% | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 1 | \$181,880.00 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$492,000.00 | 0.32% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$204,630.00 | 0.13% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 3 | \$792,540.00 | 0.52% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 2 | \$418,636.00 | 0.27% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 | N |
| NHSSV | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | N |
| NOLA LENDING GROUP LLC | 1 | \$179,313.56 | 0.12% | 0 | \$0.00 | N |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$181,648.00 | 0.12% | 0 | \$0.00 | N |
| O A MORTGAGE SERVICES | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | N |
| OPES ADVISORS, INC. | 4 | \$1,673,500.00 | 1.1% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,253,688.00 | 0.82% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$607,000.00 | 0.4% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 4 | \$1,814,250.00 | 1.19% | 0 | \$0.00 | N |
| PARKSIDE LENDING, LLC | 1 | \$498,000.00 | 0.33% | 0 | \$0.00 | N |
| PENTAGON FEDERAL C. U. | 2 | \$594,664.20 | 0.39% | 0 | \$0.00 | N |
| PEOPLES BANK, A WA CORPORATION | 1 | \$241,530.00 | 0.16% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 4 | \$1,048,250.00 | 0.69% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK, A CORPORATIO | 1 | \$317,736.04 | 0.21% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,794,200.00 | 1.83% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$406,283.00 | 0.27% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$843,627.00 | 0.55% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$624,453.51 | 0.41% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,419,250.00 | 0.93% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$774,140.50 | 0.51% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,686,746.90 | 1.76% | 0 | \$0.00 | N. |
| | POST COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$344,850.00 | 0.23% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$586,473.26 | 0.38% | 0 | \$0.00 | N. |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$283,100.00 | 0.19% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PROVIDENT LENDING GROUP | 1 | \$494,500.00 | 0.32% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,540,957.00 | 1.01% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,024,386.79 | 0.67% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$410,220.00 | 0.27% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 2 | \$568,400.00 | 0.37% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP | 1 | \$264,325.00 | 0.17% | 0 | \$0.00 | N. |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$357,930.00 | 0.23% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$422,800.00 | 0.28% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$277,037.79 | 0.18% | 0 | \$0.00 | N. |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | N. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$230,089.65 | 0.15% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$294,000.00 | 0.19% | 0 | \$0.00 | N. |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$187,625.00 | 0.12% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$920,750.00 | 0.6% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 2 | \$946,300.00 | 0.62% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$600,000.00 | 0.39% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | N. |
| | | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | N. |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | |
| | SANTANDER BANK, N.A. | 1 | \$221,800.82 | 0.15% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$259,800.00 | 0.17% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$293,600.00 | 0.19% | 0 | \$0.00 | N. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,513.26 | 0.11% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$427,400.00 | 0.28% | 0 | \$0.00 | N. |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$403,040.00 | 0.26% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE, INC. | 1 | \$202,245.00 | 0.13% | 0 | \$0.00 | N. |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$311,200.00 | 0.2% | 0 | \$0.00 | N. |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$8,279,050.00 | 5.42% | 0 | \$0.00 | N. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$189,150.00 | 0.12% | 0 | \$0.00 | N. |
| | SOLARITY CREDIT UNION | 1 | \$232,734.00 | 0.15% | 0 | \$0.00 | N. |
| | SOMERSET TRUST COMPANY | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | N. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | N. |
| | SOUTHWEST FUNDING, LP | 1 | \$258,800.00 | 0.17% | 0 | \$0.00 | N. |
| | SPRATT SAVINGS AND LOAN | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,379,662.00 | 0.9% | 0 | \$0.00 | N. |
| | STATE BANK OF THE LAKES | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 7 | \$1,930,675.00 | 1.26% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,883,672.00 | 1.23% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST | 1 | \$204,250.00 | 0.13% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 2 | \$516,920.00 | 0.34% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 2 | \$458,697.00 | 0.3% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$394,800.00 | 0.26% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$592,600.00 | 0.39% | 0 | \$0.00 | N. |

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| | SWBC MORTGAGE CORPORATION | 9 | \$2,549,634.94 | 1.67% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$269,300.00 | 0.18% | 0 | \$0.00 | N. |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N. |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE | 1 | \$440,000.00 | 0.29% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$468,148.00 | 0.31% | 0 | \$0.00 | N. |
| | THE PARK BANK | 1 | \$252,800.00 | 0.17% | 0 | \$0.00 | N. |
| | THINK MUTUAL BANK | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGELLC | 1 | \$281,250.00 | 0.18% | 0 | \$0.00 | N. |
| | TRAVERSE CITY STATE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$195,482.83 | 0.13% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 2 | \$795,345.00 | 0.52% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,148,875.00 | 2.06% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$574,650.00 | 0.38% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,183,498.00 | 0.78% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$512,600.00 | 0.34% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$233,500.00 | 0.15% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$486,905.00 | 0.32% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 3 | \$690,680.00 | 0.45% | 0 | \$0.00 | N. |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$203,473.81 | 0.13% | 0 | \$0.00 | N. |

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| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,933,850.00 | 1.27% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$847,850.00 | 0.56% | 0 | \$0.00 | N. |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$465,750.00 | 0.31% | 0 | \$0.00 | N. |
| | WALLICK & VOLK, INC | 1 | \$624,176.97 | 0.41% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | N. |
| | WCS LENDING LLC | 1 | \$328,067.42 | 0.21% | 0 | \$0.00 | N. |
| | WCS LENDING,LLC | 1 | \$394,955.10 | 0.26% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$364,500.00 | 0.24% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$183,635.00 | 0.12% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK | 1 | \$276,080.00 | 0.18% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,266,921.55 | 0.83% | 0 | \$0.00 | N. |
| | WISCONSIN BANK AND TRUST | 2 | \$438,650.00 | 0.29% | 0 | \$0.00 | N. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$337,740.00 | 0.22% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | N. |
| Total | | 538 | \$152,651,984.07 | 100% | 1 | \$182,532.49 | |
| 3138WAW52 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N. |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$312,200.00 | 0.06% | 0 | \$0.00 | N. |
| | 4TRUST MORTGAGE, INC. | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | N. |
| | ABERDEEN PROVING GROUND FCU | 2 | \$411,460.00 | 0.08% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$8,070,840.00 | 1.66% | 0 | \$0.00 | N. |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | N. |
| | ACHIEVA CREDIT UNION | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ACOPIA, LLC | 2 | \$661,000.00 | 0.14% | 0 | \$0.00 | N. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,118.00 | 0.04% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$692,000.00 | 0.14% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$536,401.07 | 0.11% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$399,003.00 | 0.08% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 2 | \$616,740.00 | 0.13% | 0 | \$0.00 | N. |
| | | 1 | \$266,528.29 | 0.05% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|---|
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | | | | | | |
| | AMCAP MORTGAGE, LTD | 1 | \$203,731.36 | 0.04% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$557,458.56 | 0.11% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$413,299.80 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$213,924.27 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A | 2 | \$569,320.83 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$624,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$643,543.42 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 10 | \$2,613,231.00 | 0.54% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,695,100.00 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,282,150.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$516,400.00 | 0.11% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,192,500.00 | 0.25% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$293,594.95 | 0.06% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 3 | \$686,100.00 | 0.14% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | N |
| | APPROVED HOME LENDING, INC. | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,993.00 | 0.04% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,062,900.31 | 0.63% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$989,370.00 | 0.2% | 0 | \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$307,350.00 | 0.06% | 0 | \$0.00 | N. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$454,700.00 | 0.09% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$244,055.00 | 0.05% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,464,620.75 | 0.3% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 8 | \$2,433,762.62 | 0.5% | 0 | \$0.00 | N. |
| | BANK FORWARD | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 1 | \$366,100.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 | N. |
| | BANK OF BRENHAM | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 | N. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$177,025.00 | 0.04% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 2 | \$424,600.00 | 0.09% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 3 | \$1,041,300.00 | 0.21% | 0 | \$0.00 | N. |
| | BANK OF OAKFIELD | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BANK OF THE JAMES | 2 | \$634,240.00 | 0.13% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,280,600.11 | 0.26% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 3 | \$1,012,775.16 | 0.21% | 0 | \$0.00 | N. |
| | BANKNEWPORT | 3 | \$1,055,000.00 | 0.22% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$283,200.00 | 0.06% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 3 | \$1,014,050.00 | 0.21% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 7 | \$2,431,425.00 | 0.5% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC. | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,133,000.00 | 0.23% | 0 | \$0.00 | N. |
| | BELLCO CREDIT UNION | 1 | \$371,521.15 | 0.08% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | N. |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$361,401.40 | 0.07% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING, LLC | 2 | \$553,475.00 | 0.11% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,739,938.70 | 0.36% | 0 | \$0.00 | N. |
| | BOONE COUNTY NATIONAL BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,112,694.83 | 0.23% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | \$9,691,548.00 | 1.99% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$514,000.00 | 0.11% | 0 | \$0.00 | N |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$274,685.50 | 0.06% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 2 | \$418,924.00 | 0.09% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$317,840.34 | 0.07% | 0 | \$0.00 | N |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$467,000.00 | 0.1% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$234,030.84 | 0.05% | 0 | \$0.00 | N |
| | CARROLL COUNTY STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N |
| | CASHCALL INC | 7 | \$2,873,800.73 | 0.59% | 0 | \$0.00 | N |
| | CASHCALL INC, A CALIFORNIA CORPORAT | 1 | \$288,500.00 | 0.06% | 0 | \$0.00 | N |
| | CASHCALL INC., A CALIFORNIA CORPORA | 2 | \$618,000.00 | 0.13% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$676,108.49 | 0.14% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORA | 2 | \$572,228.17 | 0.12% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,248,664.88 | 0.46% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLCC | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 | N |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N |
| | CENTRAL ONE FCU | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$402,675.00 | 0.08% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$311,500.00 | 0.06% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$242,350.00 | 0.05% | 0 | \$0.00 | N |

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| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | | | | | | | |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$577,696.00 | 0.12% | 0 | \$0.00 | N. | |
| CENTURY LENDING COMPANY | 8 | \$2,717,412.00 | 0.56% | 0 | \$0.00 | N. | |
| CHARTER LENDING CORPORATION | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | N. | |
| CHEMICAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N. | |
| CHERRY CREEK MORTGAGE CO., INC. | 20 | \$5,407,685.00 | 1.11% | 0 | \$0.00 | N. | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$340,800.00 | 0.07% | 0 | \$0.00 | N. | |
| CITIZENS & NORTHERN BANK | 2 | \$531,246.47 | 0.11% | 0 | \$0.00 | N. | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,605,291.00 | 0.33% | 0 | \$0.00 | N. | |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$297,537.00 | 0.06% | 0 | \$0.00 | N. | |
| CITIZENS NATL HENDERSON | 1 | \$208,718.47 | 0.04% | 0 | \$0.00 | N. | |
| CITIZENS&NORTHERN BANK | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 | N. | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | N. | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$569,920.00 | 0.12% | 0 | \$0.00 | N. | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,724,509.00 | 0.35% | 0 | \$0.00 | N. | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$259,665.32 | 0.05% | 0 | \$0.00 | N. | |
| COBALT MORTGAGE, INC, | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | N. | |
| COBALT MORTGAGE, INC. | 16 | \$5,184,503.00 | 1.07% | 0 | \$0.00 | N. | |
| COBALT MORTGAGE,INC | 1 | \$289,800.00 | 0.06% | 0 | \$0.00 | N. | |
| COBALT MORTGAGE,INC. | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 | N. | |
| COLE TAYLOR BANK | 4 | \$1,299,200.00 | 0.27% | 0 | \$0.00 | N. | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,306,468.90 | 0.27% | 0 | \$0.00 | N. | |
| COLUMBIA CREDIT UNION | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 | N. | |
| COMMERCE MORTGAGE | 1 | \$504,800.00 | 0.1% | 0 | \$0.00 | N. | |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | N. | |
| COMMUNITY TRUST BANK | 2 | \$578,950.00 | 0.12% | 0 | \$0.00 | N. | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$226,010.00 | 0.05% | 0 | \$0.00 | N. | |
| CONTINENTAL HOME LOANS INC. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | N. | |
| COORS CREDIT UNION | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | N. | |
| CORNERSTONE COMMUNITY BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N. | |
| CORNERSTONE HOME LENDING, INC | 1 | \$333,714.87 | 0.07% | 0 | \$0.00 | N. | |
| | 10 | \$3,366,680.00 | 0.69% | 0 | \$0.00 | N. | |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC. | | | | | | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$724,041.85 | 0.15% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE GROUP INC. | 1 | \$210,200.00 | 0.04% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$303,211.00 | 0.06% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE, INC | 1 | \$175,600.00 | 0.04% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$477,800.00 | 0.1% | 0 | \$0.00 | N. |
| | CS FINANCIAL, INC., A CORPIRATION | 1 | \$311,570.15 | 0.06% | 0 | \$0.00 | N. |
| | CU MORTGAGE DIRECT, LLC | 1 | \$304,400.00 | 0.06% | 0 | \$0.00 | N. |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$216,700.00 | 0.04% | 0 | \$0.00 | N. |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$682,250.00 | 0.14% | 0 | \$0.00 | N. |
| | DEAN COOPERATIVE BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | N. |
| | DENVER MORTGAGE COMPANY | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 3 | \$720,071.82 | 0.15% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,455,818.33 | 0.3% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$347,995.00 | 0.07% | 0 | \$0.00 | N. |
| | DIME BANK | 1 | \$277,875.00 | 0.06% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,786,900.00 | 0.37% | 0 | \$0.00 | N. |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$326,559.53 | 0.07% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,092,700.00 | 0.22% | 0 | \$0.00 | N. |
| | DSB | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 | N. |
| | DUBUQUE BANK AND TRUST | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | N. |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | N. |
| | EAGLE BANK | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 6 | \$1,674,550.00 | 0.34% | 0 | \$0.00 | N. |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$416,463.23 | 0.09% | 0 | \$0.00 | N. |

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|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 1 | \$188,950.00 | 0.04% | 0 | \$0.00 | N |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$193,900.00 | 0.04% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. | 5 | \$1,462,850.00 | 0.3% | 0 | \$0.00 | N |
| EQUITY HOME MORTGAGE, LLC | 2 | \$580,233.95 | 0.12% | 0 | \$0.00 | N |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,050.00 | 0.07% | 0 | \$0.00 | N |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | N |
| ESCONDIDO FEDERAL CREDIT UNION | 1 | \$310,400.00 | 0.06% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,884,160.00 | 0.39% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$284,050.00 | 0.06% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,079,273.00 | 0.43% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$187,600.00 | 0.04% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 7 | \$2,344,000.00 | 0.48% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,843,685.00 | 0.38% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$735,600.00 | 0.15% | 0 | \$0.00 | N |
| EXPRESS MORTGAGE, LLC | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$8,121,302.00 | 1.67% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FINE MORTGAGE | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$175,655.00 | 0.04% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 2 | \$567,000.00 | 0.12% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$619,000.00 | 0.13% | 0 | \$0.00 | N |
| FARMERS STATE BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | N |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | LIABILITY COMPANY | | | | | | |
| | FBC MORTGAGE, LLC | 4 | \$1,104,412.00 | 0.23% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$980,350.00 | 0.2% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,131,600.00 | 0.23% | 0 | \$0.00 | N. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$468,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK | 1 | \$300,093.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$652,777.24 | 0.13% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$1,081,259.59 | 0.22% | 0 | \$0.00 | N. |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST BANK OF TENNESSEE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$3,775,285.00 | 0.78% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 11 | \$3,266,859.34 | 0.67% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$418,451.82 | 0.09% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$641,363.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$701,894.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$188,327.10 | 0.04% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$274,280.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 10 | \$2,667,650.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$216,502.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$420,800.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$884,841.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 1 | \$211,713.74 | 0.04% | 0 | \$0.00 | N. |

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| | FIRST NATIONAL BANK OF DENNISON | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$524,319.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST NEBRASKA BANK | 1 | \$201,160.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 2 | \$424,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 13 | \$4,087,014.67 | 0.84% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$336,300.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 2 | \$809,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$423,023.17 | 0.09% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$200,500.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,532,294.28 | 0.32% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIRSTAR BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A. | 5 | \$1,581,350.00 | 0.33% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 2 | \$768,500.00 | 0.16% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 3 | \$882,641.21 | 0.18% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$262,041.00 | 0.05% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | FREMONT BANK | 11 | \$3,547,660.34 | 0.73% | 0 | \$0.00 | N |
| | FRONTIER BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | N |
| | FULTON BANK, N.A. | 4 | \$1,020,740.00 | 0.21% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,993,932.00 | 0.41% | 0 | \$0.00 | N |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | N |
| | GEORGETOWN BANK | 1 | \$388,400.00 | 0.08% | 0 | \$0.00 | N |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N |
| | GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | GMFS LLC | 8 | \$1,831,855.00 | 0.38% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$697,092.78 | 0.14% | 0 | \$0.00 | N |
| | GOODFIELD STATE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$393,750.00 | 0.08% | 0 | \$0.00 | N |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|
| | GREAT WESTERN BANK | 3 | \$665,553.00 | 0.14% | 0 | \$0.00 | N. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$599,500.00 | 0.12% | 0 | \$0.00 | N. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | N. |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | N. |
| | GUARANTY BOND BANK, N.A. | 1 | \$251,403.15 | 0.05% | 0 | \$0.00 | N. |
| | GUARANTY TRUST COMPANY | 3 | \$906,550.00 | 0.19% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 24 | \$6,658,045.00 | 1.37% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 | N. |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 | N. |
| | HARBOR NATIONAL BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 2 | \$393,650.00 | 0.08% | 0 | \$0.00 | N. |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | N. |
| | HICKORY POINT BANK & TRUST | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | N. |
| | HOME BANK | 2 | \$511,600.00 | 0.11% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$216,600.00 | 0.04% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,074,425.58 | 0.22% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | N. |
| | HOMEWISE, INC. | 1 | \$256,900.00 | 0.05% | 0 | \$0.00 | N. |
| | HONOLULU HOMELOANS, INC. | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | N. |
| | HORICON BANK | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 3 | \$721,920.00 | 0.15% | 0 | \$0.00 | N. |
| | HUDSON HERITAGE FCU | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | N. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$426,407.00 | 0.09% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$815,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ILLINI BANK | 1 | \$206,610.00 | 0.04% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | INDEPENDENCE STATE BANK | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$568,410.00 | 0.12% | 0 | \$0.00 | N. |
| | INTEGRITY MORTGAEG CORPORATION OF TEXAS | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | INTERAMERICAN BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | N. |
| | INTERBANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 1 | \$307,750.00 | 0.06% | 0 | \$0.00 | N. |
| | JDM FUNDING CORPORATION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | N. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,594,294.37 | 0.94% | 0 | \$0.00 | N. |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$685,638.00 | 0.14% | 0 | \$0.00 | N. |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 19 | \$6,401,500.00 | 1.32% | 0 | \$0.00 | N. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$339,150.00 | 0.07% | 0 | \$0.00 | N. |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 6 | \$1,886,950.00 | 0.39% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$486,350.00 | 0.1% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,821,038.26 | 0.37% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 4 | \$937,722.14 | 0.19% | 0 | \$0.00 | N. |
| | LINN AREA CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 3 | \$811,400.00 | 0.17% | 0 | \$0.00 | N. |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$498,600.00 | 0.1% | 0 | \$0.00 | N. |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LUANA SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N. |
| | M & G MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 10 | \$2,864,143.16 | 0.59% | 0 | \$0.00 | N. |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MAGNA BANK | 3 | \$801,600.00 | 0.16% | 0 | \$0.00 | N. |
| | MAGNOLIA STATE MORTGAGE | 1 | \$274,550.00 | 0.06% | 0 | \$0.00 | N. |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MARINE BANK | 2 | \$453,156.00 | 0.09% | 0 | \$0.00 | N. |
| | | 1 | \$176,200.00 | 0.04% | 0 | \$0.00 | N. |

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| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,787.00 | 0.05% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 8 | \$2,150,489.73 | 0.44% | 0 | \$0.00 | N |
| MCCLAIN BANK | 1 | \$215,036.22 | 0.04% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 8 | \$2,370,650.00 | 0.49% | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$284,210.00 | 0.06% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 2 | \$404,795.00 | 0.08% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$523,000.00 | 0.11% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | N |
| METCALF BANK | 1 | \$316,350.00 | 0.07% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$261,900.00 | 0.05% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL INC. | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. | 2 | \$694,491.55 | 0.14% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 3 | \$878,093.00 | 0.18% | 0 | \$0.00 | N |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$392,814.98 | 0.08% | 0 | \$0.00 | N |
| MIDDLETON COMMUNITY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | N |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORPORATION | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$717,000.00 | 0.15% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 7 | \$1,955,345.00 | 0.4% | 0 | \$0.00 | N |
| MOUNT VERNON BANK | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$843,294.00 | 0.17% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL | 3 | \$888,605.00 | 0.18% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL,INC | 5 | \$1,590,250.00 | 0.33% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |

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| | NASSAU EDUCATORS FCU | 2 | \$784,000.00 | 0.16% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$702,900.00 | 0.14% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$246,700.00 | 0.05% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 2 | \$744,268.00 | 0.15% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 2 | \$648,000.00 | 0.13% | 0 | \$0.00 | N. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 2 | \$668,500.00 | 0.14% | 0 | \$0.00 | N. |
| | NJ LENDERS | 2 | \$670,000.00 | 0.14% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$411,400.00 | 0.08% | 0 | \$0.00 | N. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$228,848.18 | 0.05% | 0 | \$0.00 | N. |
| | NUMARK CREDIT UNION | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | N. |
| | NUVISION FCU | 3 | \$620,000.00 | 0.13% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 10 | \$4,248,998.44 | 0.87% | 0 | \$0.00 | N. |
| | OAK BANK/LENDER | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N. |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 | N. |
| | OLMSTED NATIONAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | N. |
| | OMNIAMERICAN BANK | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 3 | \$1,158,263.56 | 0.24% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$530,094.00 | 0.11% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 11 | \$4,543,368.86 | 0.93% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,667,000.00 | 0.34% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,213.48 | 0.05% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$530,450.00 | 0.11% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | N. |
| | PANHANDLE STATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,165,825.00 | 0.24% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$781,000.00 | 0.16% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 9 | \$3,650,200.00 | 0.75% | 0 | \$0.00 | N. |

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| | PARKSIDE LENDING, LLC | 2 | \$745,125.00 | 0.15% | 0 | \$0.00 | N. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 2 | \$671,500.00 | 0.14% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 3 | \$1,234,240.90 | 0.25% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$258,658.93 | 0.05% | 0 | \$0.00 | N. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$293,600.00 | 0.06% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$296,732.61 | 0.06% | 0 | \$0.00 | N. |
| | PEOPLES STATE BANK | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | N. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$7,644,306.00 | 1.57% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 2 | \$482,500.00 | 0.1% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 7 | \$2,249,175.00 | 0.46% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$409,600.00 | 0.08% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$281,250.00 | 0.06% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,472,600.00 | 0.3% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$2,653,746.00 | 0.55% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 16 | \$4,982,100.00 | 1.02% | 0 | \$0.00 | N. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N. |
| | POST COMMUNITY CREDIT UNION | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$240,995.19 | 0.05% | 0 | \$0.00 | N. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$436,300.00 | 0.09% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$309,187.31 | 0.06% | 0 | \$0.00 | N. |
| | PREMIER LENDING INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$283,575.00 | 0.06% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$304,598.36 | 0.06% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PRIORITY HOME MORTGAGE, L.P. | 5 | \$1,556,638.00 | 0.32% | 0 | \$0.00 | N. |
| | PROGRESSIVE BANK | 1 | \$314,566.02 | 0.06% | 0 | \$0.00 | N. |
| | PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | N. |

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| | PS BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$200,217.00 | 0.04% | 0 | \$0.00 | N. |
| | PYRAMAX BANK | 1 | \$219,703.65 | 0.05% | 0 | \$0.00 | N. |
| | R BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$745,500.00 | 0.15% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 2 | \$524,000.00 | 0.11% | 0 | \$0.00 | N. |
| | RANDOLPH SAVINGS BANK | 2 | \$471,000.00 | 0.1% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 1 | \$398,884.00 | 0.08% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 28 | \$8,690,379.00 | 1.79% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$4,675,691.78 | 0.96% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N. |
| | RED RIVER BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | N. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$267,833.21 | 0.06% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | N. |
| | RELIANCE STATE BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | N. |
| | RENASANT BANK | 3 | \$667,300.00 | 0.14% | 0 | \$0.00 | N. |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$234,960.00 | 0.05% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$345,800.00 | 0.07% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$587,712.00 | 0.12% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$473,000.00 | 0.1% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,269,750.00 | 0.26% | 0 | \$0.00 | N. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$233,100.00 | 0.05% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 2 | \$491,060.00 | 0.1% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$180,405.00 | 0.04% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,776,100.00 | 0.98% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 2 | \$516,200.00 | 0.11% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|----|
| | RPM MORTGAGE, INC. | 14 | \$6,260,470.00 | 1.29% | 0 | \$0.00 | N. |
| | RTN FEDERAL CU | 1 | \$415,899.68 | 0.09% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,109,909.04 | 0.23% | 0 | \$0.00 | N. |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$564,250.00 | 0.12% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$901,800.00 | 0.19% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,021,800.00 | 0.42% | 0 | \$0.00 | N. |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,370,950.00 | 0.28% | 0 | \$0.00 | N. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$362,700.00 | 0.07% | 0 | \$0.00 | N. |
| | SANBORN SAVINGS BANK | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 3 | \$1,002,800.00 | 0.21% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$963,000.00 | 0.2% | 0 | \$0.00 | N. |
| | SCHWERTNER STATE BANK | 1 | \$410,200.00 | 0.08% | 0 | \$0.00 | N. |
| | SEATTLE MORTGAGE COMPANY | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | N. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK & TRUST | 2 | \$494,358.19 | 0.1% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$758,500.00 | 0.16% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$571,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | N. |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$279,900.00 | 0.06% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | N. |
| | SFMC, LP. | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 7 | \$2,289,984.00 | 0.47% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$738,990.00 | 0.15% | 0 | \$0.00 | N. |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$241,800.00 | 0.05% | 0 | \$0.00 | N. |
| | | 51 | \$15,279,231.24 | 3.14% | 0 | \$0.00 | N. |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| | SKYLINE FINANCIAL CORP. | 1 | \$337,463.00 | 0.07% | 0 | \$0.00 | N. |
| | SMW FINANCIAL, LLC | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 | N. |
| | SOLARITY CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | N. |
| | SOMERSET TRUST COMPANY | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SOUND COMMUNITY BANK | 2 | \$626,600.00 | 0.13% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$406,250.00 | 0.08% | 0 | \$0.00 | N. |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$393,506.00 | 0.08% | 0 | \$0.00 | N. |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 | N. |
| | SOUTHLAND CREDIT UNION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 1 | \$279,200.00 | 0.06% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 | N. |
| | SPIRITBANK, A CORPORATION | 1 | \$265,679.68 | 0.05% | 0 | \$0.00 | N. |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$203,190.00 | 0.04% | 0 | \$0.00 | N. |
| | ST.MARY'S BANK | 1 | \$262,342.00 | 0.05% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 11 | \$3,212,888.76 | 0.66% | 0 | \$0.00 | N. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$478,585.00 | 0.1% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$446,980.00 | 0.09% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 34 | \$10,233,540.00 | 2.1% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$6,962,258.00 | 1.43% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$576,500.00 | 0.12% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | N. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$264,805.00 | 0.05% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,086,827.80 | 0.22% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$454,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC. | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 2 | \$407,650.00 | 0.08% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$369,650.00 | 0.08% | 0 | \$0.00 | N. |
| | | 3 | \$678,110.00 | 0.14% | 0 | \$0.00 | N. |

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| SUMMIT MORTGAGE CORPORATION | | | | | | | |
| SUMMIT MORTGAGE INC. | 1 | \$231,694.49 | 0.05% | 0 | \$0.00 | N | |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,827,998.00 | 0.38% | 0 | \$0.00 | N | |
| SURETY FINANCIAL SERVICES | 1 | \$258,051.93 | 0.05% | 0 | \$0.00 | N | |
| SWBC MORTGAGE CORPORATION | 18 | \$5,435,814.00 | 1.12% | 0 | \$0.00 | N | |
| TALMER BANK AND TRUST | 4 | \$884,838.00 | 0.18% | 0 | \$0.00 | N | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$364,611.00 | 0.07% | 0 | \$0.00 | N | |
| THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 | N | |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | N | |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$265,521.43 | 0.05% | 0 | \$0.00 | N | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$252,200.00 | 0.05% | 0 | \$0.00 | N | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 | N | |
| THE FUNDING SOURCE, LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | N | |
| THE HARVARD STATE BANK | 1 | \$237,400.00 | 0.05% | 0 | \$0.00 | N | |
| THE HEADLAND NATIONAL BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | N | |
| THE HOME LENDING GROUP | 1 | \$350,550.00 | 0.07% | 0 | \$0.00 | N | |
| THE HOME LENDING GROUP, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | N | |
| THE MORTGAGE HOUSE, INC. | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | N | |
| THE MORTGAGE SOURCE, INC. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | N | |
| THE PARK BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N | |
| THE PORTAGE COUNTY BANK | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | N | |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$412,630.72 | 0.08% | 0 | \$0.00 | N | |
| THINK MUTUAL BANK | 1 | \$330,750.00 | 0.07% | 0 | \$0.00 | N | |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$773,700.00 | 0.16% | 0 | \$0.00 | N | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$201,450.00 | 0.04% | 0 | \$0.00 | N | |
| TRAVERSE CITY STATE BANK | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | N | |
| TRAVIS CREDIT UNION | 2 | \$480,050.00 | 0.1% | 0 | \$0.00 | N | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N | |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$267,900.00 | 0.06% | 0 | \$0.00 | N | |
| TXL MORTGAGE CORPORATION | 1 | \$302,826.00 | 0.06% | 0 | \$0.00 | N | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,167,400.00 | 0.24% | 0 | \$0.00 | N | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,722,257.00 | 0.35% | 0 | \$0.00 | N | |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$730,776.67 | 0.15% | 0 | \$0.00 | N. |
| | UNION STATE BANK | 1 | \$265,158.24 | 0.05% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 1 | \$415,924.39 | 0.09% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 2 | \$597,056.00 | 0.12% | 0 | \$0.00 | N. |
| | UNITED HERITAGE CREDIT UNION | 1 | \$240,792.00 | 0.05% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,854,534.71 | 1.41% | 0 | \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 8 | \$3,230,792.00 | 0.66% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 28 | \$7,743,013.00 | 1.59% | 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$237,820.00 | 0.05% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$520,452.45 | 0.11% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 2 | \$716,250.00 | 0.15% | 0 | \$0.00 | N. |
| | USE CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | N. |
| | UWHARRIE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$507,699.00 | 0.1% | 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 4 | \$1,304,825.00 | 0.27% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$480,937.91 | 0.1% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 1 | \$253,650.00 | 0.05% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$9,346,068.92 | 1.92% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,042,750.00 | 0.42% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 2 | \$486,054.67 | 0.1% | 0 | \$0.00 | N. |
| | WASHINGTON COUNTY BANK | 1 | \$179,757.54 | 0.04% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,092,600.00 | 0.22% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$687,829.00 | 0.14% | 0 | \$0.00 | N. |
| | WAUKESHA STATE BANK | 1 | \$219,600.00 | 0.05% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 2 | \$415,893.70 | 0.09% | 0 | \$0.00 | N. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | WEST GATE BANK | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
| | WESTCONSIN CREDIT UNION | 2 | \$586,668.45 | 0.12% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 3 | \$862,500.00 | 0.18% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,741,951.86 | 0.56% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 2 | \$646,200.00 | 0.13% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$393,887.00 | 0.08% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$236,700.00 | 0.05% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 | N |
| Total | | 1,636 | \$486,174,732.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAW60 | 360 MORTGAGE GROUP, LLC | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$6,224,794.00 | 2.47% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$275,288.07 | 0.11% | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$195,455.00 | 0.08% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$462,505.00 | 0.18% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$217,050.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$294,103.30 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,720.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$184,756.38 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$497,250.00 | 0.2% | 0 | \$0.00 | N |
| | | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | N |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$558,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$495,108.00 | 0.2% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$805,400.00 | 0.32% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | N |
| | ANDALUSIA COMMUNITY BANK | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$227,393.29 | 0.09% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$262,637.66 | 0.1% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,254,155.00 | 0.5% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$683,085.00 | 0.27% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 | N |
| | AVIDIA BANK | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 4 | \$974,989.00 | 0.39% | 0 | \$0.00 | N |
| | BADGER BANK | 1 | \$194,731.35 | 0.08% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS | 1 | \$322,112.00 | 0.13% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 8 | \$2,038,575.00 | 0.81% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | N |
| | BANK FORWARD | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 2 | \$460,044.39 | 0.18% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 5 | \$1,910,277.77 | 0.76% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | CORP. | | | | | | |
| | BANKERS TRUST | 1 | \$234,690.54 | 0.09% | 0 | \$0.00 | N. |
| | BANNER BANK | 4 | \$1,131,950.00 | 0.45% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 4 | \$1,406,455.00 | 0.56% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,448,450.00 | 0.57% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$735,300.00 | 0.29% | 0 | \$0.00 | N. |
| | BRIDGEWATER CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$3,641,550.00 | 1.44% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | N. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$204,102.41 | 0.08% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 | N. |
| | CAPITAL CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$953,250.00 | 0.38% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$216,100.00 | 0.09% | 0 | \$0.00 | N. |
| | CASHCALL INC | 3 | \$1,090,970.84 | 0.43% | 0 | \$0.00 | N. |
| | CASHCALL, INC. | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$367,515.40 | 0.15% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$555,705.00 | 0.22% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING, LLC | 1 | \$291,458.94 | 0.12% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N. |
| | CENTRAL PACIFIC BANK | 2 | \$1,253,724.00 | 0.5% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$200,610.90 | 0.08% | 0 | \$0.00 | N. |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$437,570.00 | 0.17% | 0 | \$0.00 | N. |
| | CENTRUE BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 4 | \$1,776,138.01 | 0.7% | 0 | \$0.00 | N. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N. |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$193,250.00 | 0.08% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,555,152.79 | 1.01% | 0 | \$0.00 | N. |
| | CITIZENS & NORTHERN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,467,958.00 | 0.58% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$201,739.98 | 0.08% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,105.18 | 0.09% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$202,063.00 | 0.08% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$224,290.00 | 0.09% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 5 | \$1,696,757.01 | 0.67% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 3 | \$1,095,466.82 | 0.43% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$861,741.81 | 0.34% | 0 | \$0.00 | N |
| | COMMUNITY BANK DELAWARE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$506,175.00 | 0.2% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$206,320.00 | 0.08% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 1 | \$352,672.00 | 0.14% | 0 | \$0.00 | N |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,719,420.00 | 0.68% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$382,689.00 | 0.15% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE INC | 1 | \$392,687.00 | 0.16% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$213,275.00 | 0.08% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$248,927.00 | 0.1% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$201,875.00 | 0.08% | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$264,700.00 | 0.1% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 2 | \$438,250.00 | 0.17% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$192,788.00 | 0.08% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$237,439.96 | 0.09% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,447,400.00 | 0.57% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$420,250.00 | 0.17% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | N |
| | EMC HOLDINGS, LLC | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$196,848.00 | 0.08% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 2 | \$532,300.00 | 0.21% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$186,680.00 | 0.07% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,194,559.00 | 0.47% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$583,500.00 | 0.23% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$517,750.00 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$324,946.53 | 0.13% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1 | \$192,134.93 | 0.08% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 4 | \$1,324,440.00 | 0.53% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$511,800.00 | 0.2% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,732,968.00 | 1.88% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | N |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$287,300.00 | 0.11% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$283,600.00 | 0.11% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$284,999.00 | 0.11% | 0 | \$0.00 | N |
| | FIDELITY BANK | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$876,000.00 | 0.35% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,759,457.00 | 0.7% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$909,349.95 | 0.36% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,230,000.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$347,700.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$742,953.95 | 0.29% | 0 | \$0.00 | N |
| | | 5 | \$1,700,450.00 | 0.67% | 0 | \$0.00 | N |

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|------------------------------------------------------|----|----------------|-------|---|--------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,544,650.00 | 0.61% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$324,385.78 | 0.13% | 0 | \$0.00 | N |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$476,700.00 | 0.19% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$477,953.00 | 0.19% | 0 | \$0.00 | N |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$242,300.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$566,500.00 | 0.22% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST FINANCIAL CREDIT UNION | 1 | \$177,300.00 | 0.07% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 3 | \$937,786.00 | 0.37% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,166,796.00 | 0.46% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$355,320.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MCMINNIVILLE , BANK | 1 | \$222,050.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NORTHERN CREDIT UNION | 1 | \$307,325.00 | 0.12% | 0 | \$0.00 | N |
| FIRST PLACE BANK | 4 | \$1,346,550.00 | 0.53% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$439,500.00 | 0.17% | 0 | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$239,900.00 | 0.1% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 3 | \$759,000.00 | 0.3% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$413,453.00 | 0.16% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$211,100.00 | 0.08% | 0 | \$0.00 | N |
| FREMONT BANK | 15 | \$5,482,441.56 | 2.17% | 0 | \$0.00 | N |
| FULTON BANK OF NEW JERSEY | 1 | \$560,800.00 | 0.22% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 3 | \$833,000.00 | 0.33% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,153,449.00 | 0.46% | 0 | \$0.00 | N |
| | GESA CREDIT UNION | 1 | \$371,700.00 | 0.15% | 0 | \$0.00 | N |
| | GMFS LLC | 4 | \$1,002,555.00 | 0.4% | 0 | \$0.00 | N |
| | GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$435,000.00 | 0.17% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 13 | \$3,663,721.00 | 1.45% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$371,920.00 | 0.15% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 3 | \$806,344.00 | 0.32% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE LLC | 1 | \$277,821.92 | 0.11% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$293,603.97 | 0.12% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | IKON FINANCIAL GROUP, LLC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | N |
| | INTEGRA LENDING GROUP | 1 | \$283,920.00 | 0.11% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$562,500.00 | 0.22% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$386,900.00 | 0.15% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,859,800.22 | 0.74% | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$286,928.00 | 0.11% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$227,045.00 | 0.09% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,807,900.00 | 1.11% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 2 | \$807,000.00 | 0.32% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$612,900.00 | 0.24% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 6 | \$1,452,640.00 | 0.58% | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$515,950.00 | 0.2% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 4 | \$1,043,900.00 | 0.41% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$500,650.00 | 0.2% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$497,480.27 | 0.2% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$377,502.23 | 0.15% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$671,000.00 | 0.27% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 2 | \$630,400.00 | 0.25% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE. INC A C | 1 | \$313,985.98 | 0.12% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$279,999.00 | 0.11% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$653,200.00 | 0.26% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$179,175.00 | 0.07% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| | MIDSOUTH BANK | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$399,485.11 | 0.16% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N |
| | MONARCH MORTGAGE | 1 | \$374,506.18 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA INC | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$304,855.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 3 | \$699,500.00 | 0.28% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$337,410.00 | 0.13% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL,INC | 4 | \$1,257,300.00 | 0.5% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$205,675.00 | 0.08% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$299,604.94 | 0.12% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$736,463.23 | 0.29% | 0 | \$0.00 | N. |
| | NATIONWIDE BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N. |
| | NCB, FSB | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | N. |
| | NORWOOD COOPERATIVE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NUVISION FCU | 1 | \$377,900.00 | 0.15% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 7 | \$2,275,034.43 | 0.9% | 0 | \$0.00 | N. |
| | OCEANFIRST BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 3 | \$842,750.00 | 0.33% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 9 | \$4,006,809.89 | 1.59% | 0 | \$0.00 | N. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$447,000.00 | 0.18% | 0 | \$0.00 | N. |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE | 1 | \$519,606.25 | 0.21% | 0 | \$0.00 | N. |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$312,597.09 | 0.12% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$464,387.66 | 0.18% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$175,250.00 | 0.07% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$688,517.79 | 0.27% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PANTEX FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$664,800.00 | 0.26% | 0 | \$0.00 | N. |
| | PARK BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 11 | \$3,850,500.00 | 1.53% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 3 | \$746,117.64 | 0.3% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A STATE BANK | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,965,500.00 | 0.78% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|---|
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 3 | \$784,300.00 | 0.31% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$639,250.00 | 0.25% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 12 | \$3,577,080.30 | 1.42% | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$586,400.00 | 0.23% | 0 | \$0.00 | N |
| | POLISH NATIONAL CREDIT UNION | 1 | \$246,559.70 | 0.1% | 0 | \$0.00 | N |
| | POSTAL CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$619,158.53 | 0.25% | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$1,000,826.00 | 0.4% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$259,250.00 | 0.1% | 0 | \$0.00 | N |
| | PROGRESSIVE BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$381,750.00 | 0.15% | 0 | \$0.00 | N |
| | PULASKI BANK HOME LENDING | 1 | \$288,402.11 | 0.11% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CU | 1 | \$266,650.00 | 0.11% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | N |
| | RAMSEY NATIONAL BANK | 1 | \$187,900.00 | 0.07% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,761,055.00 | 1.49% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$504,200.00 | 0.2% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | RELIANCE STATE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$535,600.00 | 0.21% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$396,975.00 | 0.16% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$407,349.00 | 0.16% | 0 | \$0.00 | N |
| | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | N |
| | RIVER CITIES BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | N |
| | | 8 | \$2,348,138.00 | 0.93% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | |
| | RPM MORTGAGE, INC. | 5 | \$1,922,500.00 | 0.76% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,563,302.17 | 0.62% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$664,450.00 | 0.26% | 0 | \$0.00 | N |
| | SACU | 1 | \$201,313.46 | 0.08% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$640,955.82 | 0.25% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 2 | \$491,836.59 | 0.2% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$210,551.00 | 0.08% | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$523,750.00 | 0.21% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,091,446.87 | 0.43% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$223,614.00 | 0.09% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | N |
| | SFMC, LP | 3 | \$1,142,000.00 | 0.45% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 5 | \$1,965,605.00 | 0.78% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$857,562.00 | 0.34% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$8,493,560.00 | 3.37% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,173,200.00 | 0.47% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$387,200.00 | 0.15% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$348,650.00 | 0.14% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,203,350.00 | 0.48% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 13 | \$3,824,550.00 | 1.52% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,651,515.00 | 1.05% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | N |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$333,070.00 | 0.13% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$395,249.00 | 0.16% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES | 1 | \$339,562.35 | 0.13% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 1 | \$274,329.97 | 0.11% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,088,743.95 | 1.23% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 | N. |
| | TAYLOR COUNTY BANK | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | N. |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON | 1 | \$361,512.38 | 0.14% | 0 | \$0.00 | N. |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$677,600.00 | 0.27% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N. |
| | THE PARK BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 | N. |
| | TOTALBANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N. |
| | TRAVERSE CITY STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N. |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$261,647.08 | 0.1% | 0 | \$0.00 | N. |
| | TRUHOME SOLUTIONS, LLC | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION | 1 | \$304,700.00 | 0.12% | 0 | \$0.00 | N. |
| | ULSTER SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,006,072.00 | 0.4% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$383,136.00 | 0.15% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 4 | \$1,122,600.00 | 0.45% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 | N. |
| | UNITED HERITAGE CREDIT UNION | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,844,894.49 | 2.32% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,491,615.00 | 0.59% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,774,103.00 | 1.1% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 2 | \$621,325.00 | 0.25% | 0 | \$0.00 | N. |
| | VALLEY BANK | 2 | \$476,191.63 | 0.19% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 2 | \$754,700.00 | 0.3% | 0 | \$0.00 | N. |
| | | 4 | \$951,407.00 | 0.38% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$438,988.00 | 0.17% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 4 | \$1,232,668.00 | 0.49% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$218,917.84 | 0.09% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,419,850.00 | 1.36% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$839,894.84 | 0.33% | 0 | \$0.00 | N. |
| | WASHINGTON COUNTY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WEOKIE CREDIT UNION | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,061,851.01 | 0.42% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$939,818.47 | 0.37% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$289,350.80 | 0.11% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$222,712.95 | 0.09% | 0 | \$0.00 | N. |
| | XCEL FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 | N. |
| Total | | 864 | \$252,132,772.61 | 100% | 0 | \$0.00 | |
| 3138WAW78 | 1ST MARINER BANK | 1 | \$359,525.93 | 0.14% | 0 | \$0.00 | N. |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,599,103.00 | 1.81% | 0 | \$0.00 | N. |
| | ACHIEVA CREDIT UNION | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | N. |
| | ACOPIA LLC | 1 | \$253,170.00 | 0.1% | 0 | \$0.00 | N. |
| | ADAMS MORTGATGE, LLC | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$703,000.00 | 0.28% | 0 | \$0.00 | N. |
| | ALTERNATIVE OPTIONS MORTGAGE, INC. | 1 | \$177,413.00 | 0.07% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AMARILLO NATIONAL BANK | 2 | \$405,205.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$200,455.95 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL BANK | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,600.00 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$759,750.00 | 0.3% | 0 | \$0.00 | N. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,644.45 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$604,250.00 | 0.24% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,307,370.00 | 0.91% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,088,100.00 | 0.43% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,277,009.89 | 0.5% | 0 | \$0.00 | N. |
| | AMFIRST BANK, N.A. | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$374,600.00 | 0.15% | 0 | \$0.00 | N. |
| | ARIZONA BANK AND TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$692,771.12 | 0.27% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,219,262.81 | 0.48% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$592,570.00 | 0.23% | 0 | \$0.00 | N. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 8 | \$2,180,600.00 | 0.86% | 0 | \$0.00 | N. |
| | BANK OF AKRON | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 2 | \$533,500.00 | 0.21% | 0 | \$0.00 | N. |
| | BANK OF MICHIGAN | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF QUINCY | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|
| | BANK OF SPRINGFIELD | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N. |
| | BANK OF THE JAMES | 1 | \$259,649.77 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$355,600.00 | 0.14% | 0 | \$0.00 | N. |
| | BANKNEWPORT | 1 | \$210,700.00 | 0.08% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 2 | \$913,750.00 | 0.36% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BEVERLY COOPERATIVE BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,645,575.83 | 0.65% | 0 | \$0.00 | N. |
| | BOONE COUNTY NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$6,469,682.00 | 2.55% | 0 | \$0.00 | N. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$264,724.00 | 0.1% | 0 | \$0.00 | N. |
| | BUCKEYE STATE CREDIT UNION | 1 | \$252,394.70 | 0.1% | 0 | \$0.00 | N. |
| | BUENA VISTA NATIONAL BANK | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 2 | \$1,217,327.00 | 0.48% | 0 | \$0.00 | N. |
| | CALIFORNIA CREDIT UNION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | N. |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,387,800.00 | 0.55% | 0 | \$0.00 | N. |
| | CARROLLTON BANK | 1 | \$414,300.00 | 0.16% | 0 | \$0.00 | N. |
| | CASHCALL INC | 5 | \$1,633,679.41 | 0.64% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 3 | \$1,063,454.39 | 0.42% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$998,000.00 | 0.39% | 0 | \$0.00 | N. |
| | CASHCALL, INC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORA | 2 | \$783,732.26 | 0.31% | 0 | \$0.00 | N. |
| | CASHCALL. INC., A CALIFORNIA CORPO | 1 | \$387,465.44 | 0.15% | 0 | \$0.00 | N. |
| | CASTLE & COOKE LLC | 1 | \$218,218.74 | 0.09% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,447,614.00 | 0.57% | 0 | \$0.00 | N. |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$413,100.00 | 0.16% | 0 | \$0.00 | N. |
| | | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CENTENNIAL BANK, A CORPORATION | | | | | | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTRAL CITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTRAL PACIFIC BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$226,698.00 | 0.09% | 0 | \$0.00 | N. |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 2 | \$670,720.00 | 0.26% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,383,290.00 | 0.54% | 0 | \$0.00 | N. |
| | CITIZENS & NORTHER BANK | 1 | \$212,706.55 | 0.08% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,308,779.00 | 0.52% | 0 | \$0.00 | N. |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N. |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CLASSIC HOME MORTGAGE INC. | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$202,221.01 | 0.08% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 3 | \$1,028,892.00 | 0.41% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 3 | \$869,425.00 | 0.34% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,013,302.02 | 0.4% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | N. |
| | COMMUNITY BANK DELAWARE | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | N. |
| | COMMUNITY BANK MANKATO | 1 | \$228,720.00 | 0.09% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$215,050.00 | 0.08% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,243,658.00 | 0.49% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$389,000.00 | 0.15% | 0 | \$0.00 | N. |
| | CREDIT UNION OF AMERICA | 1 | \$180,717.07 | 0.07% | 0 | \$0.00 | N. |
| | CREDIT UNION OF COLORADO | 3 | \$564,331.00 | 0.22% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$464,819.90 | 0.18% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|
| | CTC MORTGAGE COMPANY LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CTC MORTGAGE COMPANY, LLC | 1 | \$224,696.91 | 0.09% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$273,630.92 | 0.11% | 0 | \$0.00 | N. |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$378,200.00 | 0.15% | 0 | \$0.00 | N. |
| | DAKOTA WEST CREDIT UNION | 1 | \$246,659.70 | 0.1% | 0 | \$0.00 | N. |
| | DENVER MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,710.38 | 0.09% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$258,920.00 | 0.1% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$249,504.46 | 0.1% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$280,178.00 | 0.11% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,060,000.00 | 0.42% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$519,700.00 | 0.2% | 0 | \$0.00 | N. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$623,500.00 | 0.25% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$206,047.31 | 0.08% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 4 | \$1,110,300.00 | 0.44% | 0 | \$0.00 | N. |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,617.71 | 0.08% | 0 | \$0.00 | N. |
| | ENVISION CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 2 | \$509,750.00 | 0.2% | 0 | \$0.00 | N. |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N. |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | N. |
| | EQUITY LOANS, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ESB MORTGAGE COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,390,370.00 | 0.55% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$634,000.00 | 0.25% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$469,499.00 | 0.18% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,000,100.00 | 0.39% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,184,020.00 | 1.65% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 2 | \$461,355.97 | 0.18% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$342,297.00 | 0.13% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,259,655.00 | 0.5% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$304,598.36 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$208,614.31 | 0.08% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,194,705.00 | 0.47% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 2 | \$452,146.66 | 0.18% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$240,550.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC, | 1 | \$215,600.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$466,747.04 | 0.18% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK , A CORPORATION | 1 | \$220,590.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 2 | \$475,405.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$808,000.00 | 0.32% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 5 | \$1,228,695.00 | 0.48% | 0 | \$0.00 | N |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$244,156.81 | 0.1% | 0 | \$0.00 | N |
| | FIRST MERIDIAN MORTGAGE | 1 | \$319,588.08 | 0.13% | 0 | \$0.00 | N |
| | FIRST MINNESOTA BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | N |

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| FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$245,579.64 | 0.1% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$764,015.00 | 0.3% | 0 | \$0.00 | N. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,027,654.00 | 0.4% | 0 | \$0.00 | N. |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$203,248.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK ALASKA | 2 | \$423,724.45 | 0.17% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A. | 2 | \$476,794.00 | 0.19% | 0 | \$0.00 | N. |
| FIRST OKLAHOMA MORTGAGE | 1 | \$276,318.00 | 0.11% | 0 | \$0.00 | N. |
| FIRST OPTION MORTGAGE, LLC | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | N. |
| FIRST PLACE BANK | 7 | \$1,911,806.00 | 0.75% | 0 | \$0.00 | N. |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | N. |
| FIRST SAVINGS BANK, FSB | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$732,000.00 | 0.29% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,547,038.00 | 0.61% | 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N. |
| FORUM CREDIT UNION | 3 | \$1,046,849.86 | 0.41% | 0 | \$0.00 | N. |
| FREMONT BANK | 10 | \$3,479,628.30 | 1.37% | 0 | \$0.00 | N. |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$448,800.00 | 0.18% | 0 | \$0.00 | N. |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | N. |
| GESA CREDIT UNION | 1 | \$186,894.00 | 0.07% | 0 | \$0.00 | N. |
| GMFS LLC | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | N. |
| GOTMORTGAGE.COM | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N. |
| GRANITE STATE CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | N. |
| GREAT LAKES CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N. |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | N. |
| GUARANTEE MORTGAGE, LLC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N. |
| GUARANTY FEDERAL | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | N. |
| GUARDIAN CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 7 | \$1,740,315.00 | 0.69% | 0 | \$0.00 | N. |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | N. |
| HARBOR CREDIT UNION | 1 | \$416,999.00 | 0.16% | 0 | \$0.00 | N. |

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| | HEARTLAND BANK | 3 | \$597,014.00 | 0.24% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$318,400.00 | 0.13% | 1 | \$315,744.54 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N. |
| | HOME STATE BANK, N.A. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 2 | \$464,592.61 | 0.18% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$232,009.07 | 0.09% | 0 | \$0.00 | N. |
| | HOMEWELL MORTGAGE, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N. |
| | HOMEWISE, INC. | 3 | \$645,500.00 | 0.25% | 0 | \$0.00 | N. |
| | HONOLULU HOMELOANS, INC. | 2 | \$882,300.00 | 0.35% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$443,467.00 | 0.17% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 3 | \$778,300.00 | 0.31% | 0 | \$0.00 | N. |
| | JEFFERSON BANK OF MISSOURI | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$222,942.42 | 0.09% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$354,594.97 | 0.14% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,886,394.87 | 0.74% | 0 | \$0.00 | N. |
| | KIRKPATRICK BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$423,762.00 | 0.17% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,935,900.00 | 0.76% | 0 | \$0.00 | N. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 4 | \$1,510,650.00 | 0.59% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$567,960.00 | 0.22% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------|---|----------------|-------|---|--------|---|
| | LOS ALAMOS NATIONAL BANK | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 1 | \$268,592.00 | 0.11% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 8 | \$2,023,750.00 | 0.8% | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | N |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 2 | \$555,753.08 | 0.22% | 0 | \$0.00 | N |
| | MAS ASSOCIATES, LLC | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 3 | \$936,650.00 | 0.37% | 0 | \$0.00 | N |
| | MAXREAL (ND) | 1 | \$442,500.00 | 0.17% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,092,739.00 | 0.43% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$305,065.00 | 0.12% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | N |
| | MILLENIUM BANK | 1 | \$276,826.60 | 0.11% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA INC | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$390,485.11 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,157,021.67 | 0.46% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 1 | \$284,750.00 | 0.11% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$1,050,000.00 | 0.41% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$597,400.00 | 0.24% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$237,804.24 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 3 | \$877,800.00 | 0.35% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | NJ LENDERS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | N. |
| | NUVISION FCU | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 4 | \$1,149,000.00 | 0.45% | 0 | \$0.00 | N. |
| | OAKTREE FUNDING CORP | 1 | \$574,000.00 | 0.23% | 0 | \$0.00 | N. |
| | OCEANFIRST BANK | 2 | \$569,650.00 | 0.22% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$582,500.00 | 0.23% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC | 1 | \$317,420.00 | 0.13% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 7 | \$3,448,529.03 | 1.36% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.07% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | N. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$405,200.00 | 0.16% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$595,500.00 | 0.23% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$767,500.00 | 0.3% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 6 | \$1,841,500.00 | 0.73% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 2 | \$606,700.00 | 0.24% | 0 | \$0.00 | N. |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 3 | \$744,292.89 | 0.29% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$471,927.00 | 0.19% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$215,204.00 | 0.08% | 0 | \$0.00 | N. |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$231,900.00 | 0.09% | 0 | \$0.00 | N. |
| | PIERREMONT MORTGAGE, INC. | 1 | \$183,250.00 | 0.07% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,669,946.00 | 1.05% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | N. |
| | | 1 | \$296,600.00 | 0.12% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | | |
| | PIONEER BANK OF WISCONSIN | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PIONEER BANK | 2 | \$444,200.00 | 0.17% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$209,800.00 | 0.08% | 0 | \$0.00 | N. |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$327,600.00 | 0.13% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$2,473,547.00 | 0.97% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,007,140.00 | 0.79% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$445,550.00 | 0.18% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$189,749.80 | 0.07% | 0 | \$0.00 | N. |
| | PRIORITY HOME LENDING, LLC | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 | N. |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$366,000.00 | 0.14% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 | N. |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N. |
| | QUALTRUST CREDIT UNION | 1 | \$274,646.02 | 0.11% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | \$4,599,126.00 | 1.81% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,275,180.75 | 0.9% | 0 | \$0.00 | N. |
| | REDWOOD CAPITAL BANK | 2 | \$505,000.00 | 0.2% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | RENASANT BANK | 2 | \$554,485.00 | 0.22% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$535,003.00 | 0.21% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$628,425.00 | 0.25% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$997,200.00 | 0.39% | 0 | \$0.00 | N. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$265,923.00 | 0.1% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$2,865,170.00 | 1.13% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 1 | \$235,879.74 | 0.09% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 6 | \$2,648,300.00 | 1.04% | 0 | \$0.00 | N. |
| | | 1 | \$377,002.59 | 0.15% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|
| | RUMSON-FAIR HAVEN BANK & TRUST | | | | | | |
| | RUSHMORE | 1 | \$177,770.87 | 0.07% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$384,502.81 | 0.15% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$738,000.00 | 0.29% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$685,600.00 | 0.27% | 0 | \$0.00 | N. |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$573,500.00 | 0.23% | 0 | \$0.00 | N. |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$912,950.00 | 0.36% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 6 | \$1,682,090.63 | 0.66% | 0 | \$0.00 | N. |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$563,750.00 | 0.22% | 0 | \$0.00 | N. |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$501,500.00 | 0.2% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$541,505.00 | 0.21% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$201,587.00 | 0.08% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 5 | \$1,625,605.00 | 0.64% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 1 | \$187,209.00 | 0.07% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$6,820,187.83 | 2.69% | 0 | \$0.00 | N. |
| | SKYLINE FINANCIAL CORP. | 1 | \$382,745.32 | 0.15% | 0 | \$0.00 | N. |
| | SOLARITY CREDIT UNION | 2 | \$480,841.00 | 0.19% | 0 | \$0.00 | N. |
| | SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N. |
| | STANDARD BANK & TRUST COMPANY | 1 | \$320,400.00 | 0.13% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$389,600.00 | 0.15% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,286,301.25 | 0.51% | 0 | \$0.00 | N. |
| | STANFORD FCU | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | N. |
| | STAR BANK, A STATE BANK | 1 | \$406,464.04 | 0.16% | 0 | \$0.00 | N. |
| | STATE BANK OF SPEER | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N. |
| | STATE SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | STEARNS LENDING INC. | 23 | \$8,132,550.00 | 3.2% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,253,150.00 | 0.49% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$770,771.38 | 0.3% | 0 | \$0.00 | N. |
| | SUMMIT BANK AND TRUST | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 1 | \$680,000.00 | 0.27% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES | 1 | \$327,577.79 | 0.13% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,823,243.12 | 0.72% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | N. |
| | THE CITIZENS BANKICN COMPANY | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | N. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | N. |
| | THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | N. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 2 | \$1,167,000.00 | 0.46% | 0 | \$0.00 | N. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$183,300.00 | 0.07% | 0 | \$0.00 | N. |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$198,605.03 | 0.08% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$297,108.23 | 0.12% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | N. |
| | TRAVIS CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | N. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N. |
| | TWINSTAR CREDIT UNION | 1 | \$219,100.00 | 0.09% | 0 | \$0.00 | N. |
| | U.S. HOME CAPITAL, LLC | 1 | \$309,981.89 | 0.12% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,716,402.00 | 0.68% | 0 | \$0.00 | N. |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$643,600.95 | 0.25% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 3 | \$761,879.18 | 0.3% | 0 | \$0.00 | N. |

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| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 2 | \$654,250.00 | 0.26% | 0 | \$0.00 | N. |
| | UNITED HERITAGE CREDIT UNION | 2 | \$513,275.00 | 0.2% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,520,517.66 | 1.39% | 0 | \$0.00 | N. |
| | UNIVERSAAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$261,150.00 | 0.1% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,279,658.00 | 0.5% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,048,278.00 | 0.81% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$189,638.36 | 0.07% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 2 | \$418,200.00 | 0.16% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | N. |
| | VELOCITY CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 6 | \$1,661,183.00 | 0.65% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,656.94 | 0.08% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$2,804,900.00 | 1.1% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$717,260.00 | 0.28% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$445,893.00 | 0.18% | 0 | \$0.00 | N. |
| | WCS LENDING, LLC | 1 | \$221,714.23 | 0.09% | 0 | \$0.00 | N. |
| | WEI MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | N. |
| | WEST GATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$534,643.53 | 0.21% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|---|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$181,212.50 | 0.07% | 0 | \$0.00 | N |
| | WINTER HILL BANK, FSB | 1 | \$533,000.00 | 0.21% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,255,942.80 | 0.89% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$482,470.00 | 0.19% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$403,443.39 | 0.2% | 0 | \$0.00 | N |
| Total | | 876 | \$253,890,838.30 | 100% | 1 | \$315,744.54 | |
| | | | | | | | |
| 3138WAW86 | 1ST MARINER BANK | 1 | \$288,679.36 | 0.06% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 2 | \$640,350.00 | 0.13% | 0 | \$0.00 | N |
| | 3RD FED BANK | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$309,572.91 | 0.06% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 49 | \$13,020,856.18 | 2.59% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$254,250.00 | 0.05% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$274,475.00 | 0.05% | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL, INC. | 1 | \$221,065.07 | 0.04% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,017,705.00 | 0.2% | 0 | \$0.00 | N |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$414,577.65 | 0.08% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$242,503.00 | 0.05% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$371,200.00 | 0.07% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$526,250.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$273,125.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | N |

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| | PARTNERSHIP, A LIMITED PARTNERSHIP | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$232,200.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$655,101.90 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$938,600.00 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$420,395.67 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$891,950.00 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,321,005.00 | 0.46% | 0 | \$0.00 | N. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,141,319.07 | 0.23% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERIS BANK | 3 | \$676,011.00 | 0.13% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,001,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 3 | \$862,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ARCOLA FIRST BANK | 1 | \$309,661.00 | 0.06% | 0 | \$0.00 | N. |
| | ARIZONA BANK AND TRUST | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 2 | \$450,550.00 | 0.09% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$427,300.00 | 0.08% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,342,224.45 | 0.66% | 0 | \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$944,820.00 | 0.19% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$760,212.00 | 0.15% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$262,600.00 | 0.05% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$873,310.53 | 0.17% | 0 | \$0.00 | N |
| | BANCFIRST | 2 | \$428,000.00 | 0.09% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 9 | \$2,569,164.00 | 0.51% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$238,078.87 | 0.05% | 0 | \$0.00 | N |
| | BANK OF AKRON | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 3 | \$802,500.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF GALESVILLE | 2 | \$398,400.00 | 0.08% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 7 | \$2,313,323.08 | 0.46% | 0 | \$0.00 | N |
| | BANK OF LANCASTER | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$392,800.00 | 0.08% | 0 | \$0.00 | N |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$516,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$196,241.23 | 0.04% | 0 | \$0.00 | N |
| | BANKERS TRUST CO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$225,055.00 | 0.04% | 0 | \$0.00 | N |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$189,214.00 | 0.04% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$634,589.00 | 0.13% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$454,240.00 | 0.09% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 13 | \$4,276,100.00 | 0.85% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,017,700.00 | 0.2% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,262,000.00 | 0.25% | 0 | \$0.00 | N |
| | BLC COMMUNITY BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,121,720.21 | 0.62% | 0 | \$0.00 | N |
| | BOULDER VALLEY CU | 1 | \$245,800.00 | 0.05% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | N |
| | | 29 | \$9,029,605.00 | 1.79% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------------|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$316,900.00 | 0.06% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$459,350.00 | 0.09% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 2 | \$437,247.00 | 0.09% | 0 | \$0.00 | N |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 2 | \$688,700.00 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$223,100.00 | 0.04% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,865,395.27 | 0.57% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | CASHCALL INC | 5 | \$1,640,207.80 | 0.33% | 0 | \$0.00 | N |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | N |
| | CASHCALL, INC. | 1 | \$415,439.64 | 0.08% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.07% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 6 | \$1,926,878.90 | 0.38% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 6 | \$1,660,117.40 | 0.33% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$624,694.84 | 0.12% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,936,883.04 | 0.58% | 0 | \$0.00 | N |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$322,525.00 | 0.06% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 2 | \$457,405.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL BANK | 2 | \$484,750.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 4 | \$1,058,706.38 | 0.21% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$182,305.00 | 0.04% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 10 | \$2,244,267.00 | 0.45% | 0 | \$0.00 | N |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$199,300.00 | 0.04% | 0 | \$0.00 | N |
| | CHARTER BANK EAU CLAIRE | 1 | \$181,800.00 | 0.04% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$402,650.00 | 0.08% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 24 | \$7,124,822.00 | 1.42% | 0 | \$0.00 | N |
| | CHESAPEAKE BANK AND TRUST | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | N |
| | CITIZENS & NORTHERN BANK | 1 | \$207,750.00 | 0.04% | 0 | \$0.00 | N |
| | CITIZENS FINANCIAL BANK | 2 | \$584,000.00 | 0.12% | 1 | \$222,806.93 | N |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,911,975.00 | 0.38% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$214,956.00 | 0.04% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$268,610.69 | 0.05% | 0 | \$0.00 | N. |
| | CMC HOME LENDING | 1 | \$176,440.00 | 0.04% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$898,000.00 | 0.18% | 0 | \$0.00 | N. |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,191,307.59 | 0.24% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 17 | \$4,711,857.00 | 0.94% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 5 | \$1,591,255.57 | 0.32% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,648,739.45 | 0.33% | 0 | \$0.00 | N. |
| | COLUMBIA CREDIT UNION | 3 | \$640,400.00 | 0.13% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 | N. |
| | COMMERCIAL SAVINGS BANK | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | COMMUNITY BANK MANKATO | 1 | \$226,242.00 | 0.04% | 0 | \$0.00 | N. |
| | COMMUNITY BANK, NA | 1 | \$203,775.00 | 0.04% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 2 | \$398,970.96 | 0.08% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$313,983.00 | 0.06% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME FUNDING INC. | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$220,804.00 | 0.04% | 0 | \$0.00 | N. |
| | CONVERSE COUNTY BANK | 1 | \$340,800.00 | 0.07% | 0 | \$0.00 | N. |
| | CORNERSTONE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$4,113,649.37 | 0.82% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$523,547.00 | 0.1% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N. |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$293,924.00 | 0.06% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CREDIT UNION OF AMERICA | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CREDIT UNION OF COLORADO | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$506,255.00 | 0.1% | 0 | \$0.00 | N. |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | N. |
| | | 2 | \$564,639.00 | 0.11% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$450,181.00 | 0.09% | 0 | \$0.00 | N. |
| | DANE COUNTY CREDIT UNION | 1 | \$208,400.00 | 0.04% | 0 | \$0.00 | N. |
| | DEAN COOPERATIVE BANK | 2 | \$475,300.00 | 0.09% | 0 | \$0.00 | N. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N. |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$337,776.00 | 0.07% | 0 | \$0.00 | N. |
| | DENVER MORTGAGE COMPANY | 1 | \$317,582.00 | 0.06% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.08% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 3 | \$628,600.00 | 0.12% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 2 | \$489,233.83 | 0.1% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$250,400.00 | 0.05% | 0 | \$0.00 | N. |
| | DIME BANK | 1 | \$258,658.94 | 0.05% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$989,300.00 | 0.2% | 0 | \$0.00 | N. |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$494,600.00 | 0.1% | 0 | \$0.00 | N. |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$232,322.00 | 0.05% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,485,200.00 | 0.3% | 0 | \$0.00 | N. |
| | DUBUQUE BANK AND TRUST | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | N. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | N. |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | EAGLE BANK | 1 | \$209,900.00 | 0.04% | 0 | \$0.00 | N. |
| | EASTWOOD BANK | 1 | \$347,920.00 | 0.07% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 7 | \$1,749,419.00 | 0.35% | 0 | \$0.00 | N. |
| | EMPOWER CREDIT UNION | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 | N. |
| | ENG LENDING | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | N. |
| | ENT FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,653,105.00 | 0.33% | 0 | \$0.00 | N. |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$464,851.00 | 0.09% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$223,725.00 | 0.04% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,787,131.00 | 0.36% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$449,070.00 | 0.09% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | N. |
| | | 4 | \$1,029,631.00 | 0.2% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$1,392,778.00 | 0.28% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$576,134.42 | 0.11% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$683,817.33 | 0.14% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,105,350.00 | 0.22% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 7 | \$2,590,146.00 | 0.51% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,621,950.00 | 0.32% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$546,250.00 | 0.11% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$6,374,193.00 | 1.27% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$790,595.00 | 0.16% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$185,300.00 | 0.04% | 0 | \$0.00 | N. |
| | FARMINGTON BANK | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 3 | \$958,522.00 | 0.19% | 0 | \$0.00 | N. |
| | FIDELITY BANK | 2 | \$597,500.00 | 0.12% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,093,178.23 | 0.42% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,352,325.20 | 0.27% | 0 | \$0.00 | N. |
| | FIDELITY COOPERATIVE BANK | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | N. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | N. |

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|---------------------------------------------------------|----|----------------|-------|---|--------|----|
| FIRST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| FIRST BANK & TRUST | 1 | \$416,445.87 | 0.08% | 0 | \$0.00 | N. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$287,550.00 | 0.06% | 0 | \$0.00 | N. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$428,231.32 | 0.09% | 0 | \$0.00 | N. |
| FIRST BANK FINANCIAL CENTRE | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 | N. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 18 | \$5,069,750.00 | 1.01% | 0 | \$0.00 | N. |
| FIRST CHOICE BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | N. |
| FIRST CHOICE LOAN SERVICES, INC. | 12 | \$3,439,433.86 | 0.68% | 0 | \$0.00 | N. |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$1,931,243.38 | 0.38% | 0 | \$0.00 | N. |
| FIRST CLOVER LEAF BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | N. |
| FIRST COLLINSVILLE BANK | 1 | \$176,456.55 | 0.04% | 0 | \$0.00 | N. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | N. |
| FIRST COMMUNITY BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$793,571.16 | 0.16% | 0 | \$0.00 | N. |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$364,720.00 | 0.07% | 0 | \$0.00 | N. |
| FIRST CONTINENTAL MORTGAGE, LTD. | 6 | \$1,601,039.00 | 0.32% | 0 | \$0.00 | N. |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$180,405.00 | 0.04% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK | 3 | \$978,850.00 | 0.19% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$179,302.63 | 0.04% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK, FSB | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | N. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,124,923.00 | 0.22% | 0 | \$0.00 | N. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$601,750.00 | 0.12% | 0 | \$0.00 | N. |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST HAWAIIAN BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,258,690.00 | 0.25% | 0 | \$0.00 | N. |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$408,800.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST INTERSTATE BANK | 5 | \$1,595,500.00 | 0.32% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,106,988.00 | 0.22% | 0 | \$0.00 | N. |
| FIRST MORTGAGE CORPORATION | 1 | \$202,825.00 | 0.04% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,162,001.00 | 0.23% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$358,505.40 | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 4 | \$830,737.43 | 0.17% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$335,200.00 | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$230,450.00 | 0.05% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$464,250.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$702,945.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK USA | 1 | \$262,637.66 | 0.05% | 0 | \$0.00 | N |
| FIRST NEBRASKA BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST PLACE BANK | 10 | \$3,022,165.00 | 0.6% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 3 | \$1,208,825.48 | 0.24% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 1 | \$246,674.74 | 0.05% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$481,600.00 | 0.1% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,084,650.00 | 0.22% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$925,748.00 | 0.18% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$741,804.18 | 0.15% | 0 | \$0.00 | N |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 2 | \$474,860.61 | 0.09% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | N |
| FIVE STAR CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| FOX RIVER STATE BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | N |
| FOX VALLEY SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | N |
| FREMONT BANK | 20 | \$6,589,921.54 | 1.31% | 0 | \$0.00 | N |
| FULTON BANK OF NEW JERSEY | 1 | \$224,953.29 | 0.04% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 6 | \$1,652,168.00 | 0.33% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,483,168.00 | 0.29% | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N |

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|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| GEO CORP INC | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 | N. |
| GEORGETOWN BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$415,550.00 | 0.08% | 0 | \$0.00 | N. |
| GFI MORTGAGE BANKERS, INC | 2 | \$735,000.00 | 0.15% | 0 | \$0.00 | N. |
| GLOBAL ADVISORY GROUP, INC. | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 | N. |
| GMFS LLC | 9 | \$2,102,950.00 | 0.42% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE INC. | 2 | \$658,141.79 | 0.13% | 0 | \$0.00 | N. |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$297,499.00 | 0.06% | 0 | \$0.00 | N. |
| GRAND MARSH STATE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | N. |
| GRAYSTONE MORTGAGE LLC | 1 | \$176,572.42 | 0.04% | 0 | \$0.00 | N. |
| GREAT LAKES CREDIT UNION | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 | N. |
| GREAT MIDWEST BANK | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 4 | \$888,821.00 | 0.18% | 0 | \$0.00 | N. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,714.81 | 0.04% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | N. |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$1,877,291.00 | 0.37% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 7 | \$1,740,092.00 | 0.35% | 0 | \$0.00 | N. |
| HARBOR NATIONAL BANK | 2 | \$463,050.00 | 0.09% | 0 | \$0.00 | N. |
| HAWTHORN BANK | 1 | \$309,600.00 | 0.06% | 0 | \$0.00 | N. |
| HEARTLAND BANK | 3 | \$815,955.00 | 0.16% | 0 | \$0.00 | N. |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | N. |
| HILLTOP NATIONAL BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | N. |
| HOME BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| HOME FEDERAL BANK | 3 | \$713,754.00 | 0.14% | 0 | \$0.00 | N. |
| HOME STATE BANK, N.A. | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | N. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$199,805.00 | 0.04% | 0 | \$0.00 | N. |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$224,219.01 | 0.04% | 0 | \$0.00 | N. |
| HOMEWELL MORTGAGE, INC. | 1 | \$506,317.06 | 0.1% | 0 | \$0.00 | N. |
| HONOLULU HOMELOANS, INC. | 2 | \$595,650.00 | 0.12% | 0 | \$0.00 | N. |
| HONOR BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | N. |
| HONOR CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | N. |
| HORIZON BANK, N.A. | 2 | \$464,525.00 | 0.09% | 0 | \$0.00 | N. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,846.10 | 0.03% | 0 | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,082,604.00 | 0.22% | 0 | \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$643,466.00 | 0.13% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | INTERBANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$683,050.00 | 0.14% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$846,822.00 | 0.17% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 5 | \$1,614,400.00 | 0.32% | 0 | \$0.00 | N. |
| | IOWA STATE BANK | 1 | \$226,400.00 | 0.04% | 0 | \$0.00 | N. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$341,950.00 | 0.07% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 2 | \$424,900.00 | 0.08% | 0 | \$0.00 | N. |
| | JAMS-01, INC | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | N. |
| | JEFFERSON BANK OF MISSOURI | 2 | \$420,900.00 | 0.08% | 0 | \$0.00 | N. |
| | JENNY JOHNSON DBA INTERSTATE FINANCIAL | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N. |
| | JONAH BANK OF WYOMING | 1 | \$216,600.00 | 0.04% | 0 | \$0.00 | N. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$509,650.00 | 0.1% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,202,422.00 | 0.64% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$637,979.00 | 0.13% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,980,400.00 | 0.79% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 7 | \$2,236,320.00 | 0.44% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$566,920.00 | 0.11% | 0 | \$0.00 | N. |
| | LES BOIS CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | N. |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$701,072.00 | 0.14% | 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVING BANK | 1 | \$214,700.00 | 0.04% | 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$302,632.48 | 0.06% | 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$222,660.94 | 0.04% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM, LLC | 1 | \$287,031.05 | 0.06% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,182,500.00 | 0.24% | 0 | \$0.00 | N. |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 | N. |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 10 | \$2,985,762.00 | 0.59% | 0 | \$0.00 | N. |
| | MACON BANK, INC | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | N. |
| | MAGNA BANK | 2 | \$628,544.34 | 0.12% | 0 | \$0.00 | N. |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC | 2 | \$482,310.00 | 0.1% | 0 | \$0.00 | N. |
| | MAQUOKETA STATE BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | N. |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| MARINE CREDIT UNION | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 | N |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$710,000.00 | 0.14% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 8 | \$2,070,442.48 | 0.41% | 0 | \$0.00 | N |
| MCCLAIN BANK | 1 | \$209,200.00 | 0.04% | 0 | \$0.00 | N |
| MCCUE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 5 | \$1,528,750.00 | 0.3% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$534,600.00 | 0.11% | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$924,500.00 | 0.18% | 0 | \$0.00 | N |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | N |
| METRO BANK | 1 | \$185,006.06 | 0.04% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC. | 2 | \$765,000.00 | 0.15% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. | 3 | \$717,831.00 | 0.14% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | N |
| MIDWEST BANK N.A. | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$908,689.31 | 0.18% | 0 | \$0.00 | N |
| MISSOURI CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | N |
| MORTGAGE AMERICA INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$545,200.00 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE UNLIMITED LLC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 2 | \$562,500.00 | 0.11% | 0 | \$0.00 | N |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$432,405.00 | 0.09% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$517,300.00 | 0.1% | 0 | \$0.00 | N |
| MOUNTAN WEST FINANCIAL,INC | 1 | \$512,000.00 | 0.1% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,193,375.00 | 0.24% | 0 | \$0.00 | N. |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | N. |
| | NBC OKLAHOMA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NCB, FSB | 1 | \$309,972.00 | 0.06% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 2 | \$425,900.00 | 0.08% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 | N. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.04% | 0 | \$0.00 | N. |
| | NJ LENDERS | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | N. |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$240,499.73 | 0.05% | 0 | \$0.00 | N. |
| | NORTHMARK BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$592,800.00 | 0.12% | 0 | \$0.00 | N. |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$239,380.95 | 0.05% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 8 | \$3,503,963.35 | 0.7% | 0 | \$0.00 | N. |
| | OAK BANK | 1 | \$188,640.00 | 0.04% | 0 | \$0.00 | N. |
| | OCEANFIRST BANK | 2 | \$522,750.00 | 0.1% | 0 | \$0.00 | N. |
| | OMNIAMERICAN BANK | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 4 | \$1,257,274.10 | 0.25% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 8 | \$3,176,597.60 | 0.63% | 0 | \$0.00 | N. |
| | ORION FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.04% | 0 | \$0.00 | N. |
| | PACIFIC BAY LENDING GROUP | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N. |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$545,175.00 | 0.11% | 0 | \$0.00 | N. |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$269,303.56 | 0.05% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL - DIRECT MA | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 2 | \$771,688.00 | 0.15% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,802,125.00 | 0.56% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | N. |

| COMPANY | | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|--|
| PANHANDLE STATE BANK | 1 | \$357,500.00 | 0.07% | 0 | \$0.00 | N | |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$665,000.00 | 0.13% | 0 | \$0.00 | N | |
| PARAMOUNT EQUITY MTG LLC | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 | N | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$614,543.36 | 0.12% | 0 | \$0.00 | N | |
| PARKSIDE LENDING LLC | 5 | \$1,754,250.00 | 0.35% | 0 | \$0.00 | N | |
| PARKSIDE LENDING, LLC | 4 | \$1,968,297.41 | 0.39% | 0 | \$0.00 | N | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N | |
| PATELCO CREDIT UNION | 1 | \$332,200.00 | 0.07% | 0 | \$0.00 | N | |
| PAWTUCKET CREDIT UNION | 2 | \$510,750.00 | 0.1% | 0 | \$0.00 | N | |
| PENTAGON FEDERAL C. U. | 1 | \$175,757.52 | 0.03% | 0 | \$0.00 | N | |
| PEOPLES BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N | |
| PEOPLES NATIONAL BANK | 2 | \$556,326.00 | 0.11% | 0 | \$0.00 | N | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,312,303.00 | 1.06% | 0 | \$0.00 | N | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$928,000.00 | 0.18% | 0 | \$0.00 | N | |
| PIONEER BANK | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | N | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | N | |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | N | |
| PLAZA HOME MORTGAEG, INC | 1 | \$191,920.00 | 0.04% | 0 | \$0.00 | N | |
| PLAZA HOME MORTGAGE, INC | 7 | \$2,040,032.21 | 0.41% | 0 | \$0.00 | N | |
| PLAZA HOME MORTGAGE, INC. | 19 | \$6,024,944.00 | 1.2% | 0 | \$0.00 | N | |
| PLAZQ HOME MORTGAGE, INC. | 1 | \$213,646.19 | 0.04% | 0 | \$0.00 | N | |
| PMAC LENDING SERVICES, INC. | 18 | \$5,319,504.94 | 1.06% | 0 | \$0.00 | N | |
| POEPLS NATIONAL BANK | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | N | |
| POINT BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | N | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$940,393.00 | 0.19% | 0 | \$0.00 | N | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N | |
| PREFERRED LENDING GROUP | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | N | |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | N | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$557,177.55 | 0.11% | 0 | \$0.00 | N | |
| PRIOR LAKE STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N | |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|---|
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$482,973.00 | 0.1% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES | 1 | \$270,580.00 | 0.05% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$604,300.00 | 0.12% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 2 | \$566,325.00 | 0.11% | 0 | \$0.00 | N |
| | PS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | N |
| | PSECU | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | N |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$236,212.00 | 0.05% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CU | 2 | \$618,800.00 | 0.12% | 0 | \$0.00 | N |
| | QUONTIC BANK | 1 | \$561,759.28 | 0.11% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 2 | \$598,000.00 | 0.12% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | N |
| | RANLIFE, INC. | 3 | \$817,025.00 | 0.16% | 0 | \$0.00 | N |
| | RCB BANK | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 18 | \$4,922,364.00 | 0.98% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$4,104,706.14 | 0.82% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$673,500.00 | 0.13% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$666,850.00 | 0.13% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 1 | \$247,031.61 | 0.05% | 0 | \$0.00 | N |
| | RENASANT BANK | 5 | \$1,220,250.00 | 0.24% | 0 | \$0.00 | N |
| | RESCUE MORTGAGE INC | 1 | \$247,617.00 | 0.05% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | N |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC. | 2 | \$868,850.00 | 0.17% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,048,500.00 | 0.21% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | N |
| | RIVER BANK AND TRUST | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 2 | \$425,655.00 | 0.08% | 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | | | | | | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390) | 1 | \$286,400.00 | 0.06% | 0 | \$0.00 | N. |
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | N. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$175,951.00 | 0.03% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$211,411.00 | 0.04% | 0 | \$0.00 | N. |
| | ROUNDBANK | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$5,613,108.00 | 1.12% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 1 | \$259,657.62 | 0.05% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 7 | \$3,160,950.00 | 0.63% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,764,250.00 | 0.35% | 0 | \$0.00 | N. |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$575,300.00 | 0.11% | 0 | \$0.00 | N. |
| | SACRAMENTO CREDIT UNION | 1 | \$215,200.00 | 0.04% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,193,055.00 | 0.24% | 0 | \$0.00 | N. |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | N. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | N. |
| | SAN FRANCISCO FIRE CREDIT UNIN | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | N. |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 7 | \$1,950,519.13 | 0.39% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$447,410.00 | 0.09% | 0 | \$0.00 | N. |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$464,058.48 | 0.09% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,382,400.00 | 0.27% | 0 | \$0.00 | N. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$193,532.99 | 0.04% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK & TRUST | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$272,771.00 | 0.05% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,040,200.00 | 0.21% | 0 | \$0.00 | N |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$179,075.00 | 0.04% | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$452,400.00 | 0.09% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 12 | \$4,420,066.00 | 0.88% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 77 | \$24,056,144.28 | 4.78% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$275,600.00 | 0.05% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 1 | \$367,126.81 | 0.07% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | N |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$404,125.00 | 0.08% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$448,400.00 | 0.09% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$297,900.00 | 0.06% | 0 | \$0.00 | N |
| | SOUTHERN BANCORP BANK | 1 | \$240,850.00 | 0.05% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 3 | \$642,550.00 | 0.13% | 0 | \$0.00 | N |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$204,640.00 | 0.04% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,952,573.00 | 0.39% | 0 | \$0.00 | N |
| | STANFORD FCU | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$199,400.00 | 0.04% | 0 | \$0.00 | N |
| | STATE BANK OF WATERLOO | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$544,075.00 | 0.11% | 0 | \$0.00 | N |
| | STATE STREET BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 29 | \$9,305,431.25 | 1.85% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$7,394,234.63 | 1.47% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | SUMMIT CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 2 | \$463,060.00 | 0.09% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$412,225.00 | 0.08% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,191,600.00 | 0.24% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 2 | \$619,164.84 | 0.12% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 15 | \$3,415,060.68 | 0.68% | 0 | \$0.00 | N. |
| | SWINEFORD NATIONAL BANK | 1 | \$205,640.00 | 0.04% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 2 | \$660,815.00 | 0.13% | 0 | \$0.00 | N. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$273,623.75 | 0.05% | 0 | \$0.00 | N. |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON | 2 | \$619,945.35 | 0.12% | 0 | \$0.00 | N. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N. |
| | THE COLUMBIA BANK | 1 | \$309,168.00 | 0.06% | 0 | \$0.00 | N. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$444,187.18 | 0.09% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$234,084.26 | 0.05% | 0 | \$0.00 | N. |
| | THE FIRST STATE BANK | 1 | \$210,600.00 | 0.04% | 0 | \$0.00 | N. |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$323,100.00 | 0.06% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$237,575.00 | 0.05% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$198,757.00 | 0.04% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$189,905.00 | 0.04% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$215,095.00 | 0.04% | 0 | \$0.00 | N. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$352,700.00 | 0.07% | 0 | \$0.00 | N. |
| | THE PARK BANK | 2 | \$575,450.00 | 0.11% | 0 | \$0.00 | N. |
| | THE PEOPLES STATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | THE STATE BANK OF FARIBAULT | 1 | \$224,696.92 | 0.04% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$259,350.00 | 0.05% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,210,662.98 | 0.24% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 2 | \$737,000.00 | 0.15% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$179,957.27 | 0.04% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,900.00 | 0.04% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION | 2 | \$532,100.00 | 0.11% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,187,460.00 | 0.24% | 0 | \$0.00 | N |
| | UNCLE CREDIT UNION | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,889,468.20 | 0.38% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$467,082.86 | 0.09% | 0 | \$0.00 | N |
| | UNIONBANK,N.A. | 2 | \$659,284.43 | 0.13% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N |
| | UNITED BANK &TRUST | 6 | \$1,574,698.00 | 0.31% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 | N |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,736,044.36 | 1.54% | 0 | \$0.00 | N |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,374,359.00 | 0.47% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 26 | \$8,611,382.00 | 1.71% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$796,000.00 | 0.16% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$280,400.00 | 0.06% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$356,250.00 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | VANTAGE POINT BANK | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | N. |
| | VENTURE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 16 | \$4,946,654.00 | 0.98% | 0 | \$0.00 | N. |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$308,800.00 | 0.06% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$893,658.00 | 0.18% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | \$7,277,704.00 | 1.45% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$957,000.00 | 0.19% | 0 | \$0.00 | N. |
| | WASHINGTON TRUST BANK | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$221,868.00 | 0.04% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$187,752.43 | 0.04% | 0 | \$0.00 | N. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$596,400.00 | 0.12% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | N. |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$598,800.00 | 0.12% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 2 | \$628,500.00 | 0.12% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,842,100.00 | 0.37% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 17 | \$4,548,119.79 | 0.9% | 0 | \$0.00 | N. |
| | WISCONSIN BANK AND TRUST | 1 | \$186,675.00 | 0.04% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$778,003.75 | 0.15% | 0 | \$0.00 | N. |
| | WOODFORD STATE BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | N. |
| | WOODLAND BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N. |
| | WORKERS' CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$483,570.00 | 0.1% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | N. |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$275,920.00 | 0.05% | 0 | \$0.00 | N. |
| Total | | 1,762 | \$503,176,037.36 | 100% | 1 | \$222,806.93 | |
| 3138WAW94 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$425,638.88 | 0.17% | 0 | \$0.00 | N. |

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| | ABBEVILLE BUILDING & LOAN | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ABERDEEN PROVING GROUND FCU | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,763,227.00 | 3.09% | 0 | \$0.00 | N. |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$232,703.00 | 0.09% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$548,836.00 | 0.22% | 0 | \$0.00 | N. |
| | ALABAMA TELCO CREDIT UNION | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$540,800.00 | 0.22% | 0 | \$0.00 | N. |
| | ALPINE BANK | 1 | \$384,900.00 | 0.15% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$264,674.00 | 0.11% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$213,582.65 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$405,939.96 | 0.16% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$198,060.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$377,901.70 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$250,170.13 | 0.1% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$877,000.00 | 0.35% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,931,650.00 | 0.77% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | N. |

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| AMERIS BANK | 2 | \$430,057.03 | 0.17% | 0 | \$0.00 | N |
| ANCHORBANK, FSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$617,815.25 | 0.25% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC. | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,013,070.00 | 0.4% | 0 | \$0.00 | N |
| AUBURNBANK | 1 | \$178,075.00 | 0.07% | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP, INC. | 1 | \$177,904.00 | 0.07% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$452,200.00 | 0.18% | 0 | \$0.00 | N |
| BANCFIRST | 1 | \$221,440.00 | 0.09% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 1 | \$292,125.00 | 0.12% | 0 | \$0.00 | N |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 | N |
| BANK OF HAWAII | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | N |
| BANK OF THE CASCADES | 1 | \$222,971.00 | 0.09% | 0 | \$0.00 | N |
| BANK OF THE JAMES | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$658,220.00 | 0.26% | 0 | \$0.00 | N |
| BANKNEWPORT | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | N |
| BLACKHAWK BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | N |
| BM REAL ESTATE SERVICES, INC. | 1 | \$556,200.00 | 0.22% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$865,900.00 | 0.34% | 0 | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,316,738.68 | 0.52% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$5,314,405.00 | 2.11% | 0 | \$0.00 | N |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC. | 4 | \$1,103,930.00 | 0.44% | 0 | \$0.00 | N |
| CALIFORNIA CREDIT UNION | 2 | \$833,438.29 | 0.33% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$607,213.00 | 0.24% | 0 | \$0.00 | N |

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|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| CARROLLTON BANK | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 | N |
| CASHCALL INC | 3 | \$832,663.25 | 0.33% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$798,091.78 | 0.32% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$800,465.92 | 0.32% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS | 1 | \$307,200.00 | 0.12% | 0 | \$0.00 | N |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$212,300.00 | 0.08% | 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 1 | \$183,850.00 | 0.07% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 9 | \$2,306,453.07 | 0.92% | 0 | \$0.00 | N |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,309,044.00 | 0.92% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,072,416.00 | 0.43% | 0 | \$0.00 | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$200,629.39 | 0.08% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$183,330.00 | 0.07% | 0 | \$0.00 | N |
| CMC HOME LENDING | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$763,281.77 | 0.3% | 0 | \$0.00 | N |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$348,350.00 | 0.14% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC. | 5 | \$1,362,540.00 | 0.54% | 0 | \$0.00 | N |
| COLE TAYLOR BANK | 4 | \$1,129,774.79 | 0.45% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,110,290.61 | 0.44% | 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A. | 1 | \$351,546.90 | 0.14% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$204,917.29 | 0.08% | 0 | \$0.00 | N |
| COMMERCIAL TRUST CO. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| COMMUNITY BANK, NA | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 3 | \$669,000.00 | 0.27% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC. | 12 | \$3,676,499.51 | 1.46% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN | 1 | \$317,844.00 | 0.13% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | MORTGAGE, LLC | | | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$178,750.00 | 0.07% | 0 | \$0.00 | N. |
| | CREDIT UNION OF COLORADO | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$298,930.00 | 0.12% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$840,250.00 | 0.33% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$277,945.77 | 0.11% | 0 | \$0.00 | N. |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$303,785.24 | 0.12% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | N. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$199,891.00 | 0.08% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$567,837.86 | 0.23% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,159,500.00 | 0.46% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$761,000.00 | 0.3% | 0 | \$0.00 | N. |
| | DUPAGE CREDIT UNION | 2 | \$471,550.00 | 0.19% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 2 | \$551,775.00 | 0.22% | 0 | \$0.00 | N. |
| | EMC HOLDINGS LLC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | N. |
| | ENG LENDING | 1 | \$414,800.00 | 0.16% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 3 | \$656,100.00 | 0.26% | 0 | \$0.00 | N. |
| | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$465,925.00 | 0.19% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$513,500.00 | 0.2% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$276,002.00 | 0.11% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 4 | \$1,568,100.00 | 0.62% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$651,015.00 | 0.26% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,735,860.00 | 1.09% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$513,575.00 | 0.2% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N. |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$488,302.56 | 0.19% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 3 | \$727,570.00 | 0.29% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$439,200.00 | 0.17% | 0 | \$0.00 | N. |
| | FIREFIGHTERS CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK | 2 | \$461,375.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$379,476.46 | 0.15% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | \$3,483,150.00 | 1.38% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,336,295.06 | 0.53% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$664,436.41 | 0.26% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$270,136.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST COUNTY BANK | 1 | \$256,960.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 2 | \$499,779.06 | 0.2% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$180,151.50 | 0.07% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST FLIGHT FCU | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 5 | \$1,539,205.00 | 0.61% | 0 | \$0.00 | N. |
| | FIRST MERIDIAN MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$874,869.00 | 0.35% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK BERLIN | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$177,450.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 1 | \$313,845.49 | 0.12% | 0 | \$0.00 | N. |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$199,129.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N. |

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| | OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | | | | | | |
| | FIRST PLACE BANK | 4 | \$946,632.13 | 0.38% | 0 | \$0.00 | N. |
| | FIRST STATE BANK | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,368,426.00 | 0.54% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 4 | \$1,021,683.00 | 0.41% | 0 | \$0.00 | N. |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$229,604.06 | 0.09% | 0 | \$0.00 | N. |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$221,315.18 | 0.09% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 1 | \$195,036.92 | 0.08% | 0 | \$0.00 | N. |
| | FREMONT BANK | 5 | \$1,822,450.00 | 0.72% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 5 | \$1,279,849.00 | 0.51% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$506,200.00 | 0.2% | 0 | \$0.00 | N. |
| | GEORGETOWN BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | N. |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N. |
| | GMFS LLC | 4 | \$1,206,644.00 | 0.48% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$234,690.54 | 0.09% | 0 | \$0.00 | N. |
| | GREAT LAKES CREDIT UNION | 1 | \$261,800.00 | 0.1% | 0 | \$0.00 | N. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$198,600.00 | 0.08% | 0 | \$0.00 | N. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | GUARANTY TRUST COMPANY | 1 | \$403,500.00 | 0.16% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 13 | \$3,316,850.98 | 1.32% | 0 | \$0.00 | N. |
| | HARBOR NATIONAL BANK | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | N. |
| | HARBORONE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 1 | \$250,254.00 | 0.1% | 0 | \$0.00 | N. |
| | HERITAGE OAK MORTGAGE COMPANY | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$538,800.00 | 0.21% | 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$659,330.61 | 0.26% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 5 | \$1,165,374.29 | 0.46% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | N. |
| | HONOLULU HOMELOANS, INC. | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 4 | \$1,093,437.00 | 0.43% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$455,050.00 | 0.18% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$500,710.74 | 0.2% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$248,425.00 | 0.1% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | INDEPENDENT BANK | 2 | \$446,850.00 | 0.18% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$964,750.00 | 0.38% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 2 | \$755,000.00 | 0.3% | 0 | \$0.00 | N. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$296,617.70 | 0.12% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,751,828.69 | 0.7% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$289,845.00 | 0.12% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,683,850.00 | 0.67% | 0 | \$0.00 | N. |
| | LBS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$696,453.00 | 0.28% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 2 | \$457,900.00 | 0.18% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,160,155.63 | 0.46% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | N. |
| | LO, INC., DBA RELIANCE MORTGAGE., | 1 | \$378,251.24 | 0.15% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$627,481.98 | 0.25% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 6 | \$1,550,673.47 | 0.62% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$237,594.53 | 0.09% | 0 | \$0.00 | N. |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | N. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 6 | \$1,520,000.00 | 0.6% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 3 | \$886,870.00 | 0.35% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 2 | \$484,710.00 | 0.19% | 0 | \$0.00 | N. |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$464,210.00 | 0.18% | 0 | \$0.00 | N. |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 1 | \$235,676.00 | 0.09% | 0 | \$0.00 | N. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 | N. |
| | METRO CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$624,676.30 | 0.25% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC., | 1 | \$232,300.59 | 0.09% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N. |

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| | MID AMERICA MORTGAGE | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 | N. |
| | MIDFLORIDA CREDIT UNION | 2 | \$461,600.00 | 0.18% | 0 | \$0.00 | N. |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$541,000.00 | 0.22% | 0 | \$0.00 | N. |
| | MINNESOTA BANK AND TRUST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | N. |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$247,261.00 | 0.1% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$623,500.00 | 0.25% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 6 | \$1,883,500.00 | 0.75% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL | 1 | \$287,850.00 | 0.11% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$694,950.00 | 0.28% | 0 | \$0.00 | N. |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$182,584.00 | 0.07% | 0 | \$0.00 | N. |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | N. |
| | NAT RES - NEVADA | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | N. |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 | N. |
| | NBC OKLAHOMA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 3 | \$797,218.00 | 0.32% | 0 | \$0.00 | N. |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 5 | \$1,778,450.00 | 0.71% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 4 | \$1,567,177.37 | 0.62% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 6 | \$2,485,550.00 | 0.99% | 0 | \$0.00 | N. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$454,400.00 | 0.18% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 4 | \$1,293,000.00 | 0.51% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$342,855.00 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 3 | \$918,500.00 | 0.37% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | N |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,522,880.00 | 1.4% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$222,775.00 | 0.09% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,671,008.00 | 0.66% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 3 | \$958,400.00 | 0.38% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$2,431,190.00 | 0.97% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,551,000.00 | 0.62% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$311,569.16 | 0.12% | 0 | \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 | N |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$905,169.00 | 0.36% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 1 | \$274,621.13 | 0.11% | 0 | \$0.00 | N |
| | PULASKI BANK HOME LENDING (SHILOH) | 1 | \$177,515.93 | 0.07% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CU | 1 | \$296,850.00 | 0.12% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 | N |
| | RANLIFE, INC. | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,966,077.00 | 1.58% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,765,750.00 | 0.7% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | RESMAC INC | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 1 | \$382,415.00 | 0.15% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,596,191.00 | 0.63% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 6 | \$2,130,900.00 | 0.85% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$592,392.00 | 0.24% | 0 | \$0.00 | N. |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,542,890.99 | 0.61% | 0 | \$0.00 | N. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$245,964.00 | 0.1% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$194,640.00 | 0.08% | 0 | \$0.00 | N. |
| | SELECT BANK | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N. |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 2 | \$487,200.00 | 0.19% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 5 | \$1,805,806.00 | 0.72% | 0 | \$0.00 | N. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$211,960.00 | 0.08% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$523,700.00 | 0.21% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$11,201,220.98 | 4.45% | 0 | \$0.00 | N. |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | N. |
| | SMI LENDING INC. | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 | N. |
| | SPE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | N. |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$204,465.00 | 0.08% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$890,448.95 | 0.35% | 0 | \$0.00 | N. |
| | STATE BANK OF CROSS PLAINS | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N. |
| | STATE BANK OF NEW PRAGUE | 1 | \$382,197.00 | 0.15% | 0 | \$0.00 | N. |
| | STATE BANK OF WATERLOO | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 21 | \$7,092,989.00 | 2.82% | 0 | \$0.00 | N. |
| | | 13 | \$4,372,312.00 | 1.74% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$467,000.00 | 0.19% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$416,998.00 | 0.17% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$327,200.00 | 0.13% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$369,750.00 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$403,200.00 | 0.16% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,762,920.10 | 0.7% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,319,533.51 | 1.32% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$444,200.00 | 0.18% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$182,360.00 | 0.07% | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$228,300.00 | 0.09% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | N |
| | THE PORTAGE COUNTY BANK | 1 | \$345,544.37 | 0.14% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$213,275.00 | 0.08% | 0 | \$0.00 | N |
| | THE PRIVATEBANKAND TRUST COMPANY | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | N |
| | TIDELANDS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$507,750.00 | 0.2% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$208,548.00 | 0.08% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | UMB BANK, N.A. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$642,852.14 | 0.26% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$501,622.90 | 0.2% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 2 | \$527,886.45 | 0.21% | 0 | \$0.00 | N. |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$261,246.00 | 0.1% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,856,924.11 | 1.14% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,663,364.00 | 0.66% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,378,537.00 | 0.95% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$236,935.67 | 0.09% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC. | 1 | \$252,400.00 | 0.1% | 0 | \$0.00 | N. |
| | VALLEY BANK | 1 | \$199,480.83 | 0.08% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAEG CORPORATION, A CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$770,375.00 | 0.31% | 0 | \$0.00 | N. |
| | VENTURE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 5 | \$1,608,300.00 | 0.64% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 2 | \$668,712.00 | 0.27% | 0 | \$0.00 | N. |
| | VISIONBANK OF IOWA | 1 | \$304,281.00 | 0.12% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,710,550.00 | 1.08% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,392,500.00 | 0.55% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,193,672.00 | 0.47% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$249,520.98 | 0.1% | 0 | \$0.00 | N. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N. |
| | WEST COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | N. |

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| | WESTERN BANCORP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$2,074,798.24 | 0.82% | 0 | \$0.00 | N. |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$578,750.00 | 0.23% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 | N. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$217,330.00 | 0.07% | 0 | \$0.00 | N. |
| Total | | 872 | \$251,524,517.31 | 100% | 0 | \$0.00 | |
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| 3138WAWA1 | ADVANTAGE BANK | 1 | \$133,375.00 | 0.22% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$242,800.00 | 0.39% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO. | 6 | \$751,000.00 | 1.22% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$634,950.00 | 1.03% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,360,471.46 | 2.2% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$144,309.92 | 0.23% | 0 | \$0.00 | N. |
| | AMERICAN BANK OF TEXAS | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$412,527.00 | 0.67% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$118,800.00 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$121,756.32 | 0.2% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 3 | \$369,150.00 | 0.6% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,420,097.02 | 2.3% | 0 | \$0.00 | N. |
| | ASSOCIATED CREDIT UNION | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 | N. |
| | BANCFIRST | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 2 | \$270,400.00 | 0.44% | 0 | \$0.00 | N. |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,500.00 | 0.22% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 3 | \$410,600.00 | 0.66% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 2 | \$286,000.00 | 0.46% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 1 | \$134,800.00 | 0.22% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$124,900.00 | 0.2% | 0 | \$0.00 | N. |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$378,000.00 | 0.61% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 3 | \$414,034.62 | 0.67% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 2 | \$278,900.00 | 0.45% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 5 | \$657,850.00 | 1.07% | 0 | \$0.00 | N. |

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| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$391,491.19 | 0.63% | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$114,550.00 | 0.19% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$661,843.78 | 1.07% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$2,003,007.00 | 3.24% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$831,890.00 | 1.35% | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$126,300.00 | 0.2% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$123,300.00 | 0.2% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$110,100.00 | 0.18% | 0 | \$0.00 | N |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | N |
| | CITIZENS FINANCIAL BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$129,800.00 | 0.21% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$148,300.00 | 0.24% | 0 | \$0.00 | N |
| | COASTAL COMMERCE BANK | 1 | \$125,400.00 | 0.2% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$137,740.00 | 0.22% | 0 | \$0.00 | N |
| | COMMUNITY BANK MANKATO | 2 | \$256,000.00 | 0.41% | 0 | \$0.00 | N |
| | COMMUNITY FINANCIAL BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 2 | \$243,000.00 | 0.39% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 3 | \$363,950.00 | 0.59% | 0 | \$0.00 | N |
| | COULEE BANK | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | N |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$112,591.14 | 0.18% | 0 | \$0.00 | N |
| | DEWITT BANK & TRUST | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$293,300.00 | 0.47% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$564,088.87 | 0.91% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 6 | \$781,630.43 | 1.27% | 0 | \$0.00 | N |
| | DSB | 1 | \$131,300.00 | 0.21% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$1,262,100.00 | 2.04% | 0 | \$0.00 | N |

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| EASTWOOD BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N |
| EVERBANK | 1 | \$111,646.63 | 0.18% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$658,537.00 | 1.07% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS STATE BANK | 2 | \$289,500.00 | 0.47% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$246,500.00 | 0.4% | 0 | \$0.00 | N |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | N |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | N |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 2 | \$235,531.34 | 0.38% | 0 | \$0.00 | N |
| FIRST CENTRAL STATE BANK | 1 | \$124,274.65 | 0.2% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$121,828.11 | 0.2% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 4 | \$509,725.00 | 0.83% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$862,430.00 | 1.4% | 0 | \$0.00 | N |
| FIRST FINANCIAL CREDIT UNION | 2 | \$222,589.03 | 0.36% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$242,200.00 | 0.39% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY INC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$134,777.00 | 0.22% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$123,920.00 | 0.2% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$121,100.00 | 0.2% | 0 | \$0.00 | N |
| FIRST PEOPLES CFCU - MAIN | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 | N |

| | OFFICE | | | | | | |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|
| | FIRST PLACE BANK | 4 | \$536,970.00 | 0.87% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC BANK | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 2 | \$265,500.00 | 0.43% | 0 | \$0.00 | N. |
| | FIRST SOUTHEAST BANK | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST STATE BANK | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRSTAR BANK | 1 | \$138,320.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 3 | \$404,097.00 | 0.65% | 0 | \$0.00 | N. |
| | FNB BANK, N.A. | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FOX VALLEY SAVINGS BANK | 2 | \$256,730.00 | 0.42% | 0 | \$0.00 | N. |
| | FRANSEN BANK & TRUST | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | N. |
| | FRANKENMUTH CREDIT UNION | 2 | \$285,700.00 | 0.46% | 0 | \$0.00 | N. |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 | N. |
| | GATEWAY STATE BANK | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | N. |
| | GECU | 4 | \$514,169.92 | 0.83% | 0 | \$0.00 | N. |
| | GMFS LLC | 3 | \$397,632.00 | 0.64% | 0 | \$0.00 | N. |
| | GREAT MIDWEST BANK | 4 | \$574,200.00 | 0.93% | 0 | \$0.00 | N. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | N. |
| | GULF COAST BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 1 | \$130,909.40 | 0.21% | 0 | \$0.00 | N. |
| | HEARTLAND CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$526,470.00 | 0.85% | 0 | \$0.00 | N. |
| | HOLYOKE CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 1 | \$137,056.62 | 0.22% | 0 | \$0.00 | N. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$136,800.00 | 0.22% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | N. |
| | HOMEWISE, INC. | 1 | \$133,600.00 | 0.22% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 5 | \$626,920.00 | 1.02% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$1,164,815.96 | 1.89% | 0 | \$0.00 | N. |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$140,200.00 | 0.23% | 0 | \$0.00 | N. |
| | ILLINI BANK | 2 | \$240,175.00 | 0.39% | 0 | \$0.00 | N. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.19% | 0 | \$0.00 | N. |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$280,500.00 | 0.45% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$266,555.00 | 0.43% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$246,000.00 | 0.4% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 6 | \$775,000.00 | 1.26% | 0 | \$0.00 | N. |
| | LATVIAN CREDIT UNION | 1 | \$116,550.00 | 0.19% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | N. |
| | LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$147,850.00 | 0.24% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,802.74 | 0.23% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.2% | 0 | \$0.00 | N. |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | N. |
| | MAQUOKETA STATE BANK | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | N. |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | N. |
| | MEMBER ADVANTAGE MORTGAGE, LLC | 1 | \$137,500.00 | 0.22% | 0 | \$0.00 | N. |
| | MERCANTILE BANK | 1 | \$141,069.53 | 0.23% | 0 | \$0.00 | N. |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$114,598.31 | 0.19% | 0 | \$0.00 | N. |
| | MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | N. |
| | METRO BANK | 1 | \$139,900.00 | 0.23% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | N. |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | N. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | N. |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$123,405.00 | 0.2% | 0 | \$0.00 | N. |
| | MIDWESTONE BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | N. |
| | MISSOURI CREDIT UNION | 2 | \$297,625.00 | 0.48% | 0 | \$0.00 | N. |
| | MONSON SAVINGS BANK | 2 | \$235,500.00 | 0.38% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$384,955.00 | 0.62% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | N. |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$270,914.18 | 0.44% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | N. |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$650,895.10 | 1.05% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 3 | \$382,740.57 | 0.62% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.2% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$137,406.12 | 0.22% | 0 | \$0.00 | N. |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$136,557.25 | 0.22% | 0 | \$0.00 | N. |
| | PEOPLES SECURITY BANK & TRUST | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | N. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.24% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$268,500.00 | 0.43% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$293,000.00 | 0.47% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | N. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.22% | 0 | \$0.00 | N. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N. |
| | PORT WASHINGTON STATE BANK | 3 | \$416,700.00 | 0.67% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$498,365.00 | 0.81% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$142,500.00 | 0.23% | 0 | \$0.00 | N. |
| | PROSPERITY BANK | 1 | \$126,500.00 | 0.2% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 1 | \$131,100.00 | 0.21% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 1 | \$130,630.00 | 0.21% | 0 | \$0.00 | N. |
| | RENASANT BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$143,300.00 | 0.23% | 0 | \$0.00 | N. |
| | RIVER VALLEY BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$149,150.00 | 0.24% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,588,820.00 | 2.57% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 1 | \$147,250.00 | 0.24% | 0 | \$0.00 | N. |
| | S&T BANK | 3 | \$358,050.00 | 0.58% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$240,560.59 | 0.39% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$265,100.00 | 0.43% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.24% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | SCOTIABANK OF PUERTO RICO | 5 | \$662,083.28 | 1.07% | 0 | \$0.00 | N. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$547,295.70 | 0.89% | 0 | \$0.00 | N. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$113,600.00 | 0.18% | 0 | \$0.00 | N. |
| | SOUTHWEST FUNDING, LP | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 1 | \$122,387.92 | 0.2% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | N. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 2 | \$238,118.00 | 0.39% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$759,945.00 | 1.23% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST | 3 | \$397,520.00 | 0.64% | 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 5 | \$627,255.00 | 1.02% | 0 | \$0.00 | N. |
| | SUNMARK COMMUNITY BANK | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | N. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,025.21 | 0.23% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 1 | \$133,983.95 | 0.22% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 1 | \$121,695.00 | 0.2% | 0 | \$0.00 | N. |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | N. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$143,000.00 | 0.23% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$131,920.00 | 0.21% | 0 | \$0.00 | N. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | N. |
| | THE PARK BANK | 1 | \$128,300.00 | 0.21% | 0 | \$0.00 | N. |
| | THINK MUTUAL BANK | 2 | \$238,600.00 | 0.39% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$615,226.05 | 1% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.21% | 0 | \$0.00 | N. |
| | | 3 | \$362,305.00 | 0.59% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | |
| | TRUWEST CREDIT UNION | 1 | \$111,392.82 | 0.18% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$270,236.00 | 0.44% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 4 | \$520,883.80 | 0.84% | 0 | \$0.00 | N. |
| | UNITED VALLEY BANK | 2 | \$244,654.78 | 0.4% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 4 | \$547,877.00 | 0.89% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,041.00 | 0.18% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$898,438.31 | 1.45% | 0 | \$0.00 | N. |
| | UWHARRIE BANK | 1 | \$123,600.00 | 0.2% | 0 | \$0.00 | N. |
| | VALLEY BANK | 2 | \$263,250.00 | 0.43% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | N. |
| | VERMILION VALLEY BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | N. |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 5 | \$629,320.24 | 1.02% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,661.89 | 0.22% | 0 | \$0.00 | N. |
| | WAUKESHA STATE BANK | 2 | \$229,500.00 | 0.37% | 0 | \$0.00 | N. |
| | WEST GATE BANK | 2 | \$273,000.00 | 0.44% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 4 | \$505,125.00 | 0.82% | 0 | \$0.00 | N. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,250.00 | 0.18% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$114,837.96 | 0.19% | 0 | \$0.00 | N. |
| | WYOMING BANK & TRUST, A CORPORATION | 2 | \$268,800.00 | 0.46% | 0 | \$0.00 | N. |
| Total | | 474 | \$61,751,956.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAWB9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$158,650.00 | 0.18% | 0 | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$341,507.24 | 0.39% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$786,125.00 | 0.89% | 0 | \$0.00 | N. |
| | ACOPIA LLC | 1 | \$262,792.00 | 0.3% | 0 | \$0.00 | N. |
| | ADVANTAGE BANK | 1 | \$303,137.00 | 0.35% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$755,979.00 | 0.86% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO. | 1 | \$162,182.66 | 0.18% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$240,600.00 | 0.27% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$283,405.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$216,600.00 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$588,202.00 | 0.67% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$407,500.00 | 0.46% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$227,905.00 | 0.26% | 0 | \$0.00 | N |
| | ANCHOR MORTGAGE ASSOCIATES, INC | 1 | \$249,850.00 | 0.28% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 3 | \$785,500.00 | 0.89% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,111,893.78 | 1.27% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$184,200.00 | 0.21% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$248,500.00 | 0.28% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 3 | \$584,580.00 | 0.67% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$232,750.00 | 0.26% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$294,500.00 | 0.34% | 0 | \$0.00 | N |
| | BANK OF IDAHO | 1 | \$188,024.93 | 0.21% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$165,685.00 | 0.19% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$220,875.00 | 0.25% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$175,750.00 | 0.2% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 6 | \$1,729,380.00 | 1.97% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$408,500.00 | 0.46% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,746,600.00 | 1.99% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,084,250.00 | 1.23% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$175,410.00 | 0.2% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,315,475.00 | 2.64% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$157,700.00 | 0.18% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,033,801.33 | 1.18% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$247,950.00 | 0.28% | 0 | \$0.00 | N |
| | CITY STATE BANK | 1 | \$269,800.00 | 0.31% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$271,952.60 | 0.31% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$225,150.00 | 0.26% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$892,750.00 | 1.02% | 0 | \$0.00 | N |

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|----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$314,731.92 | 0.36% | 0 | \$0.00 | N |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$187,635.25 | 0.21% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 6 | \$1,834,630.00 | 2.09% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | N |
| CREDIT UNION OF AMERICA | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 | N |
| CU COMMUNITY, LLC | 1 | \$164,500.00 | 0.19% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$540,550.00 | 0.62% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 5 | \$958,395.00 | 1.09% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$534,650.00 | 0.61% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$358,003.00 | 0.41% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$166,345.00 | 0.19% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 1 | \$244,793.00 | 0.28% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$234,312.39 | 0.27% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING INC | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$232,750.00 | 0.26% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,160,900.00 | 1.32% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS BANK | 2 | \$385,557.00 | 0.44% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$261,477.00 | 0.3% | 0 | \$0.00 | N |
| FARMERS TRUST & SAVINGS BANK | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$181,160.00 | 0.21% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$302,846.68 | 0.34% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$614,171.46 | 0.7% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$413,250.00 | 0.47% | 0 | \$0.00 | N |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.18% | 0 | \$0.00 | N |
| FIRST ALLIANCE CREDIT UNION | 1 | \$308,314.97 | 0.35% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 1 | \$162,562.63 | 0.19% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$255,595.00 | 0.29% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$170,525.00 | 0.19% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$173,500.00 | 0.2% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$2,788,590.00 | 3.17% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$185,250.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$481,857.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$152,100.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 1 | \$165,300.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$307,325.00 | 0.35% | 0 | \$0.00 | N. |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$172,900.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 2 | \$378,593.00 | 0.43% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$216,334.00 | 0.25% | 0 | \$0.00 | N. |
| | FIRST STATE BANK | 1 | \$274,550.00 | 0.31% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$290,056.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.38% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$234,131.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 4 | \$711,842.00 | 0.81% | 0 | \$0.00 | N. |
| | FIVE STAR CREDIT UNION | 1 | \$164,245.00 | 0.19% | 0 | \$0.00 | N. |
| | FRANSEN BANK & TRUST | 1 | \$332,500.00 | 0.38% | 0 | \$0.00 | N. |
| | GECU | 3 | \$492,966.87 | 0.56% | 0 | \$0.00 | N. |
| | GMFS LLC | 3 | \$754,083.00 | 0.86% | 0 | \$0.00 | N. |
| | GREAT MIDWEST BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,667.65 | 0.19% | 0 | \$0.00 | N. |
| | HARBOR NATIONAL BANK | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 | N. |
| | HICKORY POINT BANK & TRUST | 1 | \$175,750.00 | 0.2% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 1 | \$154,195.00 | 0.18% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$213,650.00 | 0.24% | 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$227,678.75 | 0.26% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$279,357.86 | 0.32% | 0 | \$0.00 | N. |
| | HONOLULU HOMELOANS, INC. | 1 | \$469,500.00 | 0.53% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 1 | \$183,330.00 | 0.21% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$498,020.00 | 0.57% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,864,164.11 | 2.12% | 0 | \$0.00 | N. |
| | | 1 | \$169,375.00 | 0.19% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | |
| | JAMES B. NUTTER & COMPANY | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$895,150.00 | 1.02% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$193,230.00 | 0.22% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 2 | \$382,375.00 | 0.44% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$277,400.00 | 0.32% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$506,350.00 | 0.58% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 5 | \$1,447,859.00 | 1.65% | 0 | \$0.00 | N. |
| | MAGNA BANK | 2 | \$561,854.24 | 0.64% | 0 | \$0.00 | N. |
| | MAIN STREET BANK | 1 | \$200,450.00 | 0.23% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 2 | \$472,150.00 | 0.54% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$327,608.05 | 0.37% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$332,500.00 | 0.38% | 0 | \$0.00 | N. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$694,219.00 | 0.79% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 2 | \$426,835.00 | 0.49% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA INC | 1 | \$232,750.00 | 0.26% | 0 | \$0.00 | N. |
| | MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$295,464.85 | 0.34% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$710,600.00 | 0.81% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL | 1 | \$256,405.00 | 0.29% | 0 | \$0.00 | N. |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$173,755.00 | 0.2% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,785,430.00 | 2.03% | 0 | \$0.00 | N. |
| | NATIONWIDE BANK | 2 | \$520,600.00 | 0.59% | 0 | \$0.00 | N. |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,432,234.25 | 1.63% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.17% | 0 | \$0.00 | N. |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$192,850.00 | 0.22% | 0 | \$0.00 | N. |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$954,400.00 | 1.09% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$233,440.61 | 0.27% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$188,100.00 | 0.21% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$301,400.00 | 0.34% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 | N. |
| | POSTAL CREDIT UNION | 1 | \$151,050.00 | 0.17% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$315,145.28 | 0.36% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$341,518.13 | 0.39% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK | 1 | \$316,742.89 | 0.36% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$232,800.00 | 0.26% | 0 | \$0.00 | N |
| | PROVINCIAL BANK | 2 | \$426,930.00 | 0.49% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CU | 2 | \$521,750.00 | 0.59% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$382,850.00 | 0.44% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$187,150.00 | 0.21% | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$194,750.00 | 0.22% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$5,273,068.34 | 6% | 0 | \$0.00 | N |
| | RSNB BANK, A CORPORATION (CFL #83-0142859) | 1 | \$177,056.00 | 0.2% | 0 | \$0.00 | N |
| | SACU | 1 | \$227,678.75 | 0.26% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$269,420.00 | 0.31% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$290,719.00 | 0.33% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,252,797.33 | 2.56% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$217,013.00 | 0.25% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$268,090.00 | 0.31% | 0 | \$0.00 | N |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 2 | \$513,950.00 | 0.58% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$293,652.00 | 0.33% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,427,711.05 | 1.63% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST | 1 | \$256,405.00 | 0.29% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$375,200.00 | 0.43% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 4 | \$908,650.00 | 1.03% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.28% | 0 | \$0.00 | N |
| | SUMNER BANK AND TRUST | 1 | \$358,862.35 | 0.41% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$311,500.00 | 0.35% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$369,075.00 | 0.42% | 0 | \$0.00 | N |
| | TECHNOLOGY CREDIT UNION | 1 | \$414,637.65 | 0.47% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$332,500.00 | 0.38% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$370,000.00 | 0.42% | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$213,519.00 | 0.24% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$404,699.00 | 0.46% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$979,034.00 | 1.11% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$486,250.00 | 0.55% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 3 | \$665,327.95 | 0.76% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,452,629.37 | 1.65% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 9 | \$2,370,519.00 | 2.7% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.46% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$272,650.00 | 0.31% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$582,055.52 | 0.66% | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$175,750.00 | 0.2% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$436,055.00 | 0.5% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$179,075.00 | 0.2% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$280,777.83 | 0.3% | 0 | \$0.00 | N |
| Total | | 350 | \$87,854,752.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAWC7 | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,794,600.00 | 23.34% | 0 | \$0.00 | N |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$157,303.00 | 0.77% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,179,650.00 | 5.74% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$699,500.00 | 3.41% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$271,153.00 | 1.32% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,000.00 | 1.36% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$316,469.70 | 1.54% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$561,436.93 | 2.73% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$577,250.00 | 2.81% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$308,000.00 | 1.5% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$643,000.00 | 3.13% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$208,125.00 | 1.01% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$415,000.00 | 2.02% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 1 | \$248,649.16 | 1.21% | 0 | \$0.00 | N |
| | GECU | 3 | \$874,038.94 | 4.26% | 0 | \$0.00 | N |
| | GRAND BANK | 1 | \$416,412.45 | 2.03% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$294,584.34 | 1.43% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.99% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 4 | \$1,016,950.00 | 4.95% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$355,800.00 | 1.73% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$250,000.00 | 1.22% | 0 | \$0.00 | N. |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.8% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$663,116.00 | 3.23% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$235,000.00 | 1.14% | 0 | \$0.00 | N. |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$291,942.00 | 1.42% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$260,150.00 | 1.27% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 2 | \$691,720.00 | 3.37% | 0 | \$0.00 | N. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$612,500.00 | 2.98% | 0 | \$0.00 | N. |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$506,796.00 | 2.47% | 0 | \$0.00 | N. |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$252,000.00 | 1.23% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$593,723.71 | 2.89% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 2 | \$589,436.40 | 2.87% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$830,265.00 | 4.05% | 0 | \$0.00 | N. |
| Total | | 72 | \$20,539,571.63 | 100% | 0 | \$0.00 | |
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| 3138WAWD5 | ABBEVILLE BUILDING & LOAN | 1 | \$225,681.57 | 0.89% | 0 | \$0.00 | N. |
| | ALABAMA ONE CREDIT UNION | 2 | \$325,500.00 | 1.29% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO. | 4 | \$870,285.80 | 3.45% | 0 | \$0.00 | N. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$214,300.00 | 0.85% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 1 | \$209,500.00 | 0.83% | 0 | \$0.00 | N. |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$308,000.00 | 1.22% | 0 | \$0.00 | N. |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | N. |
| | BANK OF ZACHARY | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | N. |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$685,000.00 | 2.72% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | BANKERS TRUST COMPANY | 2 | \$459,494.20 | 1.82% | 0 | \$0.00 | N. |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 2 | \$437,950.00 | 1.74% | 0 | \$0.00 | N. |
| | BETTER BANKS | 1 | \$375,173.53 | 1.49% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$337,500.00 | 1.34% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING, LLC | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$161,600.00 | 0.64% | 0 | \$0.00 | N. |
| | CITY STATE BANK | 1 | \$303,571.18 | 1.2% | 0 | \$0.00 | N. |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$228,100.00 | 0.9% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 2 | \$581,150.00 | 2.3% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$704,625.00 | 2.79% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,500.00 | 0.87% | 0 | \$0.00 | N. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$161,900.00 | 0.64% | 0 | \$0.00 | N. |
| | EXCHANGE BANK & TRUST | 1 | \$366,400.00 | 1.45% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$414,200.00 | 1.64% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | N. |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$163,200.00 | 0.65% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 3 | \$764,000.00 | 3.03% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$219,000.00 | 0.87% | 0 | \$0.00 | N. |
| | FIRST STATE BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N. |
| | FIRSTTRUST BANK | 1 | \$267,000.00 | 1.06% | 0 | \$0.00 | N. |
| | FISHER NATIONAL BANK | 1 | \$166,400.00 | 0.66% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 | N. |
| | GMFS LLC | 2 | \$542,000.00 | 2.15% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 1 | \$273,750.00 | 1.09% | 0 | \$0.00 | N. |
| | HICKORY POINT BANK & TRUST | 1 | \$263,000.00 | 1.04% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | \$1,904,720.00 | 7.55% | 0 | \$0.00 | N. |
| | HOME STATE BANK, N.A. | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | N. |
| | ILLINI BANK | 1 | \$227,000.00 | 0.9% | 0 | \$0.00 | N. |

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| | ILLINOIS NATIONAL BANK, A CORPORATON | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | N |
| | INTERBANK | 2 | \$678,700.00 | 2.69% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | N |
| | MARINE BANK | 2 | \$330,000.00 | 1.31% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 2 | \$379,700.00 | 1.51% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$171,955.00 | 0.68% | 0 | \$0.00 | N |
| | METCALF BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$203,935.00 | 0.81% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$212,200.00 | 0.84% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | N |
| | OHNSWARD BANK & TRUST | 1 | \$220,500.00 | 0.87% | 0 | \$0.00 | N |
| | PIERREMONT MORTGAGE, INC. | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,330.29 | 0.6% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,059,800.00 | 4.2% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$228,200.00 | 0.9% | 0 | \$0.00 | N |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$254,500.00 | 1.01% | 0 | \$0.00 | N |
| | SOUTHEAST NATIONAL BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$309,000.00 | 1.22% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$246,400.00 | 0.98% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$206,400.00 | 0.82% | 0 | \$0.00 | N |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 | N |
| | TRUBANK | 1 | \$257,000.00 | 1.02% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$242,550.00 | 0.96% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$249,113.71 | 0.99% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | N |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$269,120.28 | 1.11% | 0 | \$0.00 | N |
| Total | | 100 | \$25,224,505.56 | 100% | 0 | \$0.00 | |

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|----------|--------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| 3138WAW3 | 3RD FED BANK | 2 | \$442,400.00 | 0.17% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,275,539.10 | 0.88% | 0 | \$0.00 | N |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,446,178.00 | 0.56% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 2 | \$513,600.00 | 0.2% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,310,100.00 | 0.51% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$752,505.56 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,252.72 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$188,434.13 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,326,375.00 | 0.51% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$149,788.65 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$3,453,400.00 | 1.33% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$357,000.00 | 0.14% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$3,255,750.00 | 1.26% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 4 | \$723,900.00 | 0.28% | 0 | \$0.00 | N |
| | ARAPAHOE CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$163,200.00 | 0.06% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$545,200.00 | 0.21% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$320,600.00 | 0.12% | 0 | \$0.00 | N |
| | BADGER BANK | 2 | \$602,000.00 | 0.23% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | N |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA | 1 | \$152,400.00 | 0.06% | 0 | \$0.00 | N |
| | BANK MUTUAL | 3 | \$576,000.00 | 0.22% | 0 | \$0.00 | N |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 9 | \$3,725,000.00 | 1.44% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|---|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$156,986.00 | 0.06% | 0 | \$0.00 | N |
| | BANK OF ZACHARY | 1 | \$377,467.40 | 0.15% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 5 | \$969,500.00 | 0.37% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 2 | \$595,200.00 | 0.23% | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 7 | \$2,197,486.00 | 0.85% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$833,600.00 | 0.32% | 0 | \$0.00 | N |
| | BAY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$731,105.09 | 0.28% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$7,074,197.80 | 2.73% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,396,873.73 | 0.93% | 0 | \$0.00 | N |
| | BORDER STATE BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,289,400.00 | 0.5% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 52 | \$13,399,940.00 | 5.18% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 9 | \$1,961,734.55 | 0.76% | 0 | \$0.00 | N |
| | CASHCALL INC | 3 | \$1,214,956.60 | 0.47% | 0 | \$0.00 | N |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$207,700.31 | 0.08% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 5 | \$1,748,001.58 | 0.68% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$594,577.30 | 0.23% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$406,701.09 | 0.16% | 0 | \$0.00 | N |
| | CBCFCU | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | N |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$181,737.77 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL BANK | 2 | \$512,350.00 | 0.2% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL ONE FCU | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | N |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|---|
| | CENTURY LENDING COMPANY | 2 | \$734,400.00 | 0.28% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$971,320.00 | 0.38% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$211,694.55 | 0.08% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 2 | \$402,700.00 | 0.16% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY BANK, INC. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK, N.A. | 2 | \$470,000.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 6 | \$1,608,343.00 | 0.62% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC. | 1 | \$338,670.00 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$331,943.00 | 0.13% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 2 | \$347,275.00 | 0.13% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$328,536.44 | 0.13% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | N |
| | DATA MORTGAGE, INC. | 1 | \$306,467.58 | 0.12% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$230,866.88 | 0.09% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$367,300.00 | 0.14% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$502,581.00 | 0.19% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$911,410.00 | 0.35% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 1 | \$182,818.00 | 0.07% | 0 | \$0.00 | N |
| | DSB | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$442,450.00 | 0.17% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$323,543.48 | 0.12% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$875,750.00 | 0.34% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,055,565.83 | 0.41% | 0 | \$0.00 | N |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$582,400.00 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$479,100.00 | 0.19% | 0 | \$0.00 | N |

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| | EXCEL MORTGAGE SERVICING INC | 5 | \$1,784,830.00 | 0.69% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$384,974.28 | 0.15% | 0 | \$0.00 | N. |
| | EXCHANGE BANK AND TRUST | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FAIRWAY ASSET CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,168,262.00 | 1.22% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$621,600.00 | 0.24% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,046,581.81 | 0.4% | 0 | \$0.00 | N. |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$616,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST BANK & TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST BANK PUERTO RICO | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,412,000.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRST CENTRAL BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST CENTRAL STATE BANK | 1 | \$184,883.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST CHOICE BANK | 3 | \$579,700.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$854,064.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST COLLINSVILLE BANK | 1 | \$170,100.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$379,934.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST COUNTY BANK | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 3 | \$1,067,936.29 | 0.41% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$253,135.34 | 0.1% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,043,131.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,102,835.00 | 0.43% | 0 | \$0.00 | N. |
| | FIRST HAWAIIAN BANK | 7 | \$1,947,000.00 | 0.75% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$383,600.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,282.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$527,500.00 | 0.2% | 0 | \$0.00 | N. |
| | | 1 | \$163,100.00 | 0.06% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF HARTFORD | | | | | | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A. | 1 | \$239,289.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST PLACE BANK | 3 | \$746,016.53 | 0.29% | 0 | \$0.00 | N. |
| FIRST REPUBLIC BANK | 13 | \$6,107,642.46 | 2.36% | 0 | \$0.00 | N. |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$585,600.00 | 0.23% | 0 | \$0.00 | N. |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,843,850.00 | 0.71% | 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A. | 3 | \$717,250.00 | 0.28% | 0 | \$0.00 | N. |
| FORUM CREDIT UNION | 1 | \$284,239.80 | 0.11% | 0 | \$0.00 | N. |
| FRANSEN BANK & TRUST | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | N. |
| FREMONT BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N. |
| FULTON BANK, N.A. | 2 | \$463,000.00 | 0.18% | 0 | \$0.00 | N. |
| GECU | 1 | \$239,596.50 | 0.09% | 0 | \$0.00 | N. |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | N. |
| GMFS LLC | 5 | \$1,525,600.00 | 0.59% | 0 | \$0.00 | N. |
| GREAT MIDWEST BANK | 1 | \$162,750.00 | 0.06% | 0 | \$0.00 | N. |
| GREAT SOUTHERN BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$471,096.00 | 0.18% | 0 | \$0.00 | N. |
| HARBOR NATIONAL BANK | 3 | \$1,032,000.00 | 0.4% | 0 | \$0.00 | N. |
| HEARTLAND BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | N. |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$159,769.47 | 0.06% | 0 | \$0.00 | N. |
| HICKORY POINT BANK & TRUST | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | N. |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 8 | \$1,647,599.58 | 0.64% | 0 | \$0.00 | N. |
| HILLS BANK AND TRUST, CORPORATION | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | N. |
| HOLYOKE CREDIT UNION | 3 | \$656,500.00 | 0.25% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | HOME FEDERAL BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$294,106.36 | 0.11% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$264,750.00 | 0.1% | 0 | \$0.00 | N |
| | IC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$700,149.00 | 0.27% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$574,000.00 | 0.22% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$218,800.00 | 0.08% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$171,810.00 | 0.07% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$149,788.66 | 0.06% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 | N |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | N |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 10 | \$3,311,670.55 | 1.28% | 0 | \$0.00 | N |
| | KENT BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$5,788,000.00 | 2.24% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,450,900.00 | 0.56% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 10 | \$1,989,311.36 | 0.77% | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 5 | \$1,541,750.00 | 0.6% | 0 | \$0.00 | N |
| | LIBERTY NATIONAL BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$754,375.00 | 0.29% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 1 | \$253,520.00 | 0.1% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$822,000.00 | 0.32% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$303,300.00 | 0.12% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 10 | \$2,147,720.00 | 0.83% | 0 | \$0.00 | N |
| | MAIN STREET BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$662,500.00 | 0.26% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$694,500.00 | 0.27% | 0 | \$0.00 | N. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,739.82 | 0.07% | 0 | \$0.00 | N. |
| | METCALF BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | N. |
| | METRO CREDIT UNION | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 | N. |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | N. |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$535,000.00 | 0.21% | 0 | \$0.00 | N. |
| | MISSOURI CREDIT UNION | 3 | \$554,400.00 | 0.21% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$239,661.84 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$154,800.00 | 0.06% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 2 | \$703,000.00 | 0.27% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,101,365.00 | 0.43% | 0 | \$0.00 | N. |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NAT RES - NEVADA | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 11 | \$2,895,825.00 | 1.12% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N. |
| | NATIONWIDE BANK | 2 | \$560,455.00 | 0.22% | 0 | \$0.00 | N. |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | N. |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,007,323.71 | 1.93% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 5 | \$2,028,618.68 | 0.78% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 1 | \$495,000.00 | 0.19% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$412,400.00 | 0.16% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$2,001,748.46 | 0.77% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | N. |

| COMPANY | | | | | | | |
|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | N. | |
| PARKSIDE LENDING LLC | 4 | \$1,661,750.00 | 0.64% | 0 | \$0.00 | N. | |
| PARKSIDE LENDING, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N. | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$648,750.00 | 0.25% | 0 | \$0.00 | N. | |
| PATELCO CREDIT UNION | 2 | \$600,000.00 | 0.23% | 0 | \$0.00 | N. | |
| PENTAGON FEDERAL C. U. | 2 | \$640,471.62 | 0.25% | 0 | \$0.00 | N. | |
| PEOPLES BANK, A STATE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N. | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$695,550.00 | 0.27% | 0 | \$0.00 | N. | |
| PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | \$273,364.29 | 0.11% | 0 | \$0.00 | N. | |
| PEOPLES STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | N. | |
| PHILO EXCHANGE BANK | 1 | \$156,730.96 | 0.06% | 0 | \$0.00 | N. | |
| PIERREMONT MORTGAGE, INC | 1 | \$154,900.00 | 0.06% | 0 | \$0.00 | N. | |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$158,900.00 | 0.06% | 0 | \$0.00 | N. | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$840,617.00 | 0.32% | 0 | \$0.00 | N. | |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | N. | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$717,000.00 | 0.28% | 0 | \$0.00 | N. | |
| PMAC LENDING SERVICES, INC. | 10 | \$3,171,218.20 | 1.23% | 0 | \$0.00 | N. | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | N. | |
| PORT WASHINGTON STATE BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | N. | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N. | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. | |
| PROVIDENT CREDIT UNION | 3 | \$960,500.00 | 0.37% | 0 | \$0.00 | N. | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | N. | |
| R P FUNDING, INC | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | N. | |
| RANLIFE, INC. | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | N. | |
| RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$420,082.41 | 0.16% | 0 | \$0.00 | N. | |
| | 3 | \$650,713.00 | 0.25% | 0 | \$0.00 | N. | |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$525,500.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP (CANTON) | 1 | \$164,560.00 | 0.06% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$379,800.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 71 | \$19,640,822.00 | 7.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$339,520.94 | 0.13% | 0 | \$0.00 |
| | S&T BANK | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$722,000.00 | 0.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$480,679.81 | 0.19% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$416,500.00 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,537,682.98 | 0.59% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$502,800.00 | 0.19% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$224,955.00 | 0.09% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,211,000.00 | 0.47% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | SHELBY COUNTY STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,059,580.00 | 1.95% | 0 | \$0.00 | N. |
| | SOUTHERN HERITAGE BANK | 1 | \$287,743.00 | 0.11% | 0 | \$0.00 | N. |
| | ST.MARY'S BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$195,959.00 | 0.08% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,452,741.00 | 0.95% | 0 | \$0.00 | N. |
| | STATE BANK OF CROSS PLAINS | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | N. |
| | STATE BANK OF SPEER | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 12 | \$3,443,050.00 | 1.33% | 0 | \$0.00 | N. |
| | STERLING BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,247,714.89 | 1.25% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST | 2 | \$453,400.00 | 0.18% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 2 | \$379,375.00 | 0.15% | 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 6 | \$1,485,205.00 | 0.57% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$287,910.00 | 0.11% | 0 | \$0.00 | N. |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$945,641.23 | 0.37% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 2 | \$534,900.00 | 0.21% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$274,170.32 | 0.11% | 0 | \$0.00 | N. |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$740,000.00 | 0.29% | 0 | \$0.00 | N. |
| | THE ADIRONDACK TRUST COMPANY | 4 | \$1,229,850.00 | 0.48% | 0 | \$0.00 | N. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | N. |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$413,400.00 | 0.16% | 0 | \$0.00 | N. |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$587,000.00 | 0.23% | 0 | \$0.00 | N. |
| | THE MORTGAGE CENTER | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 | N. |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | N. |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N. |
| | THINK MUTUAL BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$415,750.75 | 0.16% | 0 | \$0.00 | N. |

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| | TOWER FEDERAL CREDIT UNION | 3 | \$788,900.00 | 0.3% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$583,200.00 | 0.23% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 1 | \$259,266.06 | 0.1% | 0 | \$0.00 | N. |
| | UNITED COMMERCE BANK | 1 | \$225,282.13 | 0.09% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,498,905.03 | 0.97% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,171,674.00 | 0.45% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,980,563.00 | 0.77% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,254,700.00 | 0.48% | 0 | \$0.00 | N. |
| | VALLEY BANK | 1 | \$309,750.00 | 0.12% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 5 | \$1,312,455.00 | 0.51% | 0 | \$0.00 | N. |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,200.00 | 0.07% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 1 | \$174,982.06 | 0.07% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,697,000.00 | 0.66% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$500,500.00 | 0.19% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$764,800.00 | 0.3% | 0 | \$0.00 | N. |
| | WAUKESHA STATE BANK | 2 | \$355,000.00 | 0.14% | 0 | \$0.00 | N. |
| | WEOKIE CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 3 | \$683,893.24 | 0.26% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 3 | \$845,200.00 | 0.33% | 0 | \$0.00 | N. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | N. |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$220,688.61 | 0.09% | 0 | \$0.00 | N. |
| | WYOMING BANK & TRUST, A CORPORATION | 2 | \$549,567.75 | 0.21% | 0 | \$0.00 | N. |
| | Unavailable | 2 | \$513,327.22 | 0.11% | 0 | \$0.00 | N. |
| Total | | 949 | \$258,856,591.18 | 100% | 0 | \$0.00 | |

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|-----------|----------------------------------------------------|----|----------------|-------|---|--------|----|
| 3138WAWF0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$351,996.00 | 0.23% | 0 | \$0.00 | N. |
| | 3RD FED BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,832,947.55 | 1.22% | 0 | \$0.00 | N. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | N. |
| | ALABAMA TELCO CREDIT UNION | 1 | \$266,400.00 | 0.18% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO. | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$424,450.00 | 0.28% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK & TRUST | 3 | \$782,600.00 | 0.52% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$558,700.00 | 0.37% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,376,000.00 | 0.92% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 4 | \$1,216,000.00 | 0.81% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$483,500.00 | 0.32% | 0 | \$0.00 | N. |
| | BADGER BANK | 1 | \$203,575.00 | 0.14% | 0 | \$0.00 | N. |
| | BANCFIRST | 2 | \$784,200.00 | 0.52% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 2 | \$471,000.00 | 0.31% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 2 | \$479,050.00 | 0.32% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 3 | \$1,123,000.00 | 0.75% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$358,400.00 | 0.24% | 0 | \$0.00 | N. |
| | BANK OF OAKFIELD | 1 | \$243,600.00 | 0.16% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 2 | \$536,047.51 | 0.36% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$415,726.00 | 0.28% | 0 | \$0.00 | N. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 2 | \$408,800.00 | 0.27% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 5 | \$1,476,322.00 | 0.98% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 2 | \$419,810.00 | 0.28% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,064,390.00 | 2.7% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,134,996.46 | 0.76% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,583,449.00 | 1.05% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$273,500.00 | 0.18% | 0 | \$0.00 | N. |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$7,695,183.00 | 5.12% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$633,600.00 | 0.42% | 0 | \$0.00 | N |
| CASH, INC., A CALIFORNIA CORPORATIO | 1 | \$360,491.35 | 0.24% | 0 | \$0.00 | N |
| CASHCALL INC | 2 | \$725,000.00 | 0.48% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 0.38% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$315,366.00 | 0.21% | 0 | \$0.00 | N |
| CENTENNIAL BANK, A CORPORATION | 1 | \$367,500.00 | 0.24% | 0 | \$0.00 | N |
| CENTRAL BANK | 2 | \$522,000.00 | 0.35% | 0 | \$0.00 | N |
| CENTRAL COAST LENDING INC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | N |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$224,900.00 | 0.15% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$236,500.00 | 0.16% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$288,750.00 | 0.19% | 0 | \$0.00 | N |
| CITIZENS STATE BANK | 1 | \$222,500.00 | 0.15% | 0 | \$0.00 | N |
| CITY BANK MORTGAGE | 1 | \$182,700.00 | 0.12% | 0 | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$156,320.00 | 0.1% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$315,920.00 | 0.21% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$291,588.57 | 0.19% | 0 | \$0.00 | N |
| COMMUNITY BANK MANKATO | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 3 | \$716,789.00 | 0.48% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC. | 1 | \$333,423.00 | 0.22% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$290,219.51 | 0.19% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC. | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 | N |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | N |
| DAKOTA WEST CREDIT UNION | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 | N |
| DEAN COOPERATIVE BANK | 2 | \$484,250.00 | 0.32% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 1 | \$186,250.20 | 0.12% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$578,060.00 | 0.38% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$221,002.00 | 0.15% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$559,500.00 | 0.37% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 3 | \$664,000.00 | 0.44% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | DUBUQUE BANK AND TRUST | 1 | \$306,220.00 | 0.2% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,700.00 | 0.12% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | N |
| | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,400.00 | 0.23% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$323,600.00 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST CO | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,293,926.00 | 0.86% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FINE MORTGAGE | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$321,120.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$829,500.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$195,200.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, N.A. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$654,250.00 | 0.44% | 0 | \$0.00 | N |
| | FIRST CENTRAL STATE BANK | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$705,750.00 | 0.47% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$217,965.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$290,644.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$524,900.00 | 0.35% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 3 | \$1,000,000.00 | 0.67% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$244,900.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST MINNESOTA BANK | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$245,892.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$239,920.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC BANK | 4 | \$1,502,800.00 | 1% | 0 | \$0.00 | N. |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,099,000.00 | 0.73% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$817,495.00 | 0.54% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$196,450.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 3 | \$578,000.00 | 0.38% | 0 | \$0.00 | N. |
| | FREMONT BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 | N. |
| | GECU | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | N. |
| | GMFS LLC | 5 | \$1,366,742.00 | 0.91% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | N. |
| | GUARANTY TRUST COMPANY | 1 | \$283,590.81 | 0.19% | 0 | \$0.00 | N. |
| | HARBOR NATIONAL BANK | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | N. |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$233,200.00 | 0.16% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$624,200.00 | 0.42% | 0 | \$0.00 | N. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$367,724.00 | 0.24% | 0 | \$0.00 | N. |
| | HONOLULU HOMELOANS, INC. | 1 | \$404,100.00 | 0.27% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 2 | \$360,208.00 | 0.24% | 0 | \$0.00 | N. |
| | IC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$970,740.00 | 0.65% | 0 | \$0.00 | N. |
| | ILLINI BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 2 | \$604,000.00 | 0.4% | 0 | \$0.00 | N. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 1 | \$296,100.00 | 0.2% | 0 | \$0.00 | N. |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$261,921.00 | 0.17% | 0 | \$0.00 | N. |

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| | JUSTICE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN | 9 | \$2,847,008.68 | 1.89% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,744,500.00 | 1.16% | 0 | \$0.00 | N. |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$204,900.00 | 0.14% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,701,550.00 | 2.46% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 3 | \$767,900.00 | 0.51% | 0 | \$0.00 | N. |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.13% | 0 | \$0.00 | N. |
| | LIBERTY NATIONAL BANK | 1 | \$244,800.00 | 0.16% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$377,520.00 | 0.25% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$315,543.89 | 0.21% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 3 | \$693,300.00 | 0.46% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | N. |
| | MARINE BANK | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 2 | \$430,000.00 | 0.29% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | N. |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$300,376.17 | 0.2% | 0 | \$0.00 | N. |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$627,000.00 | 0.42% | 0 | \$0.00 | N. |
| | METRO CREDIT UNION | 2 | \$607,000.00 | 0.4% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 1 | \$240,400.00 | 0.16% | 0 | \$0.00 | N. |
| | MIDWEST BANK N.A. | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | N. |
| | MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 2 | \$539,600.00 | 0.36% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$299,185.00 | 0.2% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 3 | \$974,000.00 | 0.65% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,300.00 | 0.3% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL | 1 | \$277,500.00 | 0.18% | 0 | \$0.00 | N. |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 10 | \$2,660,949.00 | 1.77% | 0 | \$0.00 | N. |
| | NATIONWIDE BANK | 1 | \$254,640.70 | 0.17% | 0 | \$0.00 | N. |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | N. |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,495,239.93 | 2.33% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|
| | NUVISION FCU | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$357,900.00 | 0.24% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | \$316,543.26 | 0.21% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A STATE BANK | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$670,500.00 | 0.45% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$534,000.00 | 0.36% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 3 | \$756,000.00 | 0.5% | 0 | \$0.00 | N. |
| | PORT WASHINGTON STATE BANK | 1 | \$182,300.00 | 0.12% | 0 | \$0.00 | N. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$629,400.00 | 0.42% | 0 | \$0.00 | N. |
| | PRIORITY HOME LENDING, LLC | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | N. |
| | PROVINCIAL BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | N. |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 2 | \$710,000.00 | 0.47% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 42 | \$13,119,284.00 | 8.73% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$674,556.16 | 0.45% | 0 | \$0.00 | N. |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$293,250.00 | 0.2% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$711,652.00 | 0.47% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | N. |
| | | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------------|----|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,114,000.00 | 2.07% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,326,000.00 | 1.55% | 0 | \$0.00 | N. |
| | SILVER STATE SCHOOLS SERVICE COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N. |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | N. |
| | SPRATT SAVINGS AND LOAN | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | N. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$403,100.00 | 0.27% | 0 | \$0.00 | N. |
| | STANFORD FCU | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | STATE BANK OF NEW PRAGUE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 11 | \$3,588,722.32 | 2.39% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,854,400.00 | 1.23% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST | 4 | \$1,135,200.00 | 0.76% | 1 | \$228,368.50 | N. |
| | STOCKMAN BANK OF MONTANA | 3 | \$657,040.00 | 0.44% | 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 2 | \$587,200.00 | 0.39% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | N. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.31% | 0 | \$0.00 | N. |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N. |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$529,500.00 | 0.35% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON | 2 | \$466,000.00 | 0.31% | 0 | \$0.00 | N. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | N. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$233,346.49 | 0.16% | 0 | \$0.00 | N. |
| | THE WASHINGTON TRUST COMPANY | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$189,450.59 | 0.13% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$761,694.99 | 0.51% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNION BANK OF BLAIR | 1 | \$313,400.00 | 0.21% | 0 | \$0.00 | N |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$782,182.06 | 0.52% | 0 | \$0.00 | N |
| | UNITED VALLEY BANK | 1 | \$415,413.85 | 0.28% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,496,573.07 | 1% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$264,230.00 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,634,879.00 | 1.75% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$697,884.38 | 0.46% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N |
| | VALLEY BANK | 2 | \$523,543.48 | 0.35% | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST CO. | 1 | \$254,900.00 | 0.17% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$464,063.00 | 0.31% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,032,500.00 | 0.69% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,650.00 | 0.13% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$506,600.00 | 0.34% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 2 | \$647,500.00 | 0.43% | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | N |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | N |
| Total | | 523 | \$150,259,720.18 | 100% | 1 | \$228,368.50 | |
| 3138WAWG8 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,701,858.77 | 1.97% | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$173,235.00 | 0.13% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$641,960.00 | 0.47% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$656,999.84 | 0.48% | 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$501,754.55 | 0.37% | 0 | \$0.00 | N |
| | | 1 | \$344,000.00 | 0.25% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$342,000.00 | 0.25% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$194,250.00 | 0.14% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 2 | \$524,900.00 | 0.38% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,829,900.00 | 1.33% | 0 | \$0.00 | N. |
| | ASSOCIATED CREDIT UNION | 1 | \$283,500.00 | 0.21% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 1 | \$251,629.36 | 0.18% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 4 | \$1,090,950.00 | 0.8% | 0 | \$0.00 | N. |
| | BANK OF SULLIVAN | 1 | \$215,200.00 | 0.16% | 0 | \$0.00 | N. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.36% | 0 | \$0.00 | N. |
| | BANKNEWPORT | 2 | \$387,000.00 | 0.28% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 2 | \$737,000.00 | 0.54% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | N. |
| | BAY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 5 | \$1,093,417.00 | 0.8% | 0 | \$0.00 | N. |
| | BEST CAPITAL FUNDING | 1 | \$416,000.00 | 0.3% | 0 | \$0.00 | N. |
| | BLUE HILLS BANK | 1 | \$279,000.00 | 0.2% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,978,768.79 | 1.44% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,087,500.00 | 1.52% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$4,448,700.00 | 3.24% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$500,495.00 | 0.36% | 0 | \$0.00 | N. |
| | CASHCALL INC | 6 | \$2,157,438.32 | 1.57% | 0 | \$0.00 | N. |
| | CASHCALL, INC. , A CALIFORNIA CORP | 1 | \$359,492.76 | 0.26% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$746,000.00 | 0.54% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$787,477.26 | 0.57% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORA | 1 | \$343,000.00 | 0.25% | 0 | \$0.00 | N. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$205,400.00 | 0.15% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 3 | \$828,700.00 | 0.6% | 0 | \$0.00 | N. |
| | CITIZENS FIRST BANK | 1 | \$181,000.00 | 0.13% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$489,000.00 | 0.36% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$373,343.13 | 0.27% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 3 | \$689,000.00 | 0.5% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 1 | \$351,000.00 | 0.26% | 0 | \$0.00 | N. |
| | COLUMBIA CREDIT UNION | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 1 | \$379,000.00 | 0.28% | 0 | \$0.00 | N. |
| | COORS CREDIT UNION | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | N. |
| | CORNERSTONE COMMUNITY BANK | 2 | \$455,000.00 | 0.33% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE, INC | 3 | \$762,450.00 | 0.56% | 0 | \$0.00 | N. |
| | CREDIT UNION WEST | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$376,250.00 | 0.27% | 0 | \$0.00 | N. |
| | CU MORTGAGE DIRECT | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | N. |
| | CU MORTGAGE DIRECT, LLC | 1 | \$328,000.00 | 0.24% | 0 | \$0.00 | N. |
| | DEAN COOPEARTIVE BANK | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | N. |
| | DEAN COOPERATIVE BANK | 2 | \$505,000.00 | 0.37% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$358,284.00 | 0.26% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$576,860.00 | 0.42% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$700,000.00 | 0.51% | 0 | \$0.00 | N. |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$218,000.00 | 0.16% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 1 | \$234,777.00 | 0.17% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | N. |
| | ENT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | N. |
| | EQUITY HOME MORTGAGE LLC | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$219,996.00 | 0.16% | 0 | \$0.00 | N. |
| | EXCHANGE BANK & TRUST CO | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | N. |
| | EXPRESS MORTGAGE, LLC | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$469,500.00 | 0.34% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS BANK | 1 | \$261,500.00 | 0.19% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$324,800.00 | 0.24% | 0 | \$0.00 | N. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$816,200.00 | 0.6% | 0 | \$0.00 | N. |
| | FIRST CHOICE BANK | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,472,749.60 | 1.07% | 0 | \$0.00 | N. |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|
| FIRST FEDERAL BANK | 2 | \$330,000.00 | 0.24% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$337,600.00 | 0.25% | 0 | \$0.00 | N. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$341,000.00 | 0.25% | 0 | \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$819,000.00 | 0.6% | 0 | \$0.00 | N. |
| FIRST HAWAIIAN BANK | 8 | \$2,392,700.00 | 1.74% | 0 | \$0.00 | N. |
| FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | N. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A. | 1 | \$185,420.00 | 0.14% | 0 | \$0.00 | N. |
| FIRST PLACE BANK | 3 | \$816,452.96 | 0.6% | 0 | \$0.00 | N. |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,376,800.00 | 1% | 0 | \$0.00 | N. |
| FIRSTTRUST BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | N. |
| FOX VALLEY SAVINGS BANK | 1 | \$227,000.00 | 0.17% | 0 | \$0.00 | N. |
| FRANSEN BANK & TRUST | 2 | \$390,000.00 | 0.28% | 0 | \$0.00 | N. |
| FREMONT BANK | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | N. |
| FULTON BANK, N.A. | 3 | \$957,000.00 | 0.7% | 0 | \$0.00 | N. |
| GREAT MIDWEST BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | N. |
| GREENBOX LOANS, INC | 1 | \$416,399.18 | 0.3% | 0 | \$0.00 | N. |
| HARBOR NATIONAL BANK | 2 | \$334,000.00 | 0.24% | 0 | \$0.00 | N. |
| HOMEFIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N. |
| HONOLULU HOMELOANS, INC. | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | N. |
| HORIZON BANK, N.A. | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | N. |
| IAB FINANCIAL BANK | 1 | \$151,900.00 | 0.11% | 0 | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | N. |
| IC FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.17% | 0 | \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,453,063.00 | 1.06% | 0 | \$0.00 | N. |
| IXONIA BANK | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 | N. |
| JAMES B. NUTTER & COMPANY | 1 | \$178,200.00 | 0.13% | 0 | \$0.00 | N. |
| KANSAS STATE BANK OF MANHATTAN | 9 | \$2,590,773.85 | 1.89% | 0 | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,904,663.51 | 1.39% | 0 | \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION | 2 | \$494,003.00 | 0.36% | 0 | \$0.00 | N. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,684,800.00 | 1.23% | 0 | \$0.00 | N. |
| LANDMARK CREDIT UNION | 4 | \$963,700.00 | 0.7% | 0 | \$0.00 | N. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.14% | 0 | \$0.00 | N. |
| LEADER BANK N.A. | 3 | \$1,089,000.00 | 0.79% | 0 | \$0.00 | N. |
| LIBERTY BANK | 1 | \$331,900.00 | 0.24% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | LIBERTY SAVINGS BANK, FSB | 3 | \$999,400.00 | 0.73% | 0 | \$0.00 | N |
| | LIFESTORE BANK, A CORPORATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$831,000.00 | 0.61% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 6 | \$1,446,100.00 | 1.05% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N |
| | MAIN STREET BANK | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 3 | \$811,500.00 | 0.59% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$688,950.00 | 0.5% | 0 | \$0.00 | N |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$254,047.00 | 0.19% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N |
| | MIDWEST BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 2 | \$773,000.00 | 0.56% | 0 | \$0.00 | N |
| | MONARCH MORTGAGE | 1 | \$227,329.19 | 0.17% | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$179,350.00 | 0.13% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$729,250.00 | 0.53% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 2 | \$503,300.00 | 0.37% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$329,945.00 | 0.24% | 0 | \$0.00 | N |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,512,500.00 | 1.1% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 3 | \$745,600.00 | 0.54% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,010,397.89 | 2.19% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 2 | \$787,000.00 | 0.57% | 0 | \$0.00 | N |
| | OAK BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | N |
| | OOSTBURG STATE BANK | 1 | \$353,500.00 | 0.26% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 4 | \$1,590,000.00 | 1.16% | 0 | \$0.00 | N |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$301,900.00 | 0.22% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$387,000.00 | 0.28% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$402,000.00 | 0.29% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 3 | \$892,159.64 | 0.65% | 0 | \$0.00 | N |

| COMPANY | | | | | | |
|-----------------------------------------------------------------|----|-----------------|-------|---|--------|----|
| PARKSIDE LENDING LLC | 4 | \$1,171,700.00 | 0.85% | 0 | \$0.00 | N. |
| PARKSIDE LENDING, LLC | 1 | \$345,000.00 | 0.25% | 0 | \$0.00 | N. |
| PENTAGON FEDERAL C. U. | 1 | \$169,760.48 | 0.12% | 0 | \$0.00 | N. |
| PEOPLES STATE BANK | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$757,900.00 | 0.55% | 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,572,500.00 | 1.15% | 0 | \$0.00 | N. |
| PMAC LENDING SERVICES, INC. | 5 | \$1,433,960.00 | 1.05% | 0 | \$0.00 | N. |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$327,666.42 | 0.24% | 0 | \$0.00 | N. |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | N. |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N. |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$206,910.00 | 0.15% | 0 | \$0.00 | N. |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$595,200.00 | 0.43% | 0 | \$0.00 | N. |
| PURDUE FEDERAL CU | 1 | \$213,500.00 | 0.16% | 0 | \$0.00 | N. |
| QUALSTAR CREDIT UNION | 1 | \$213,750.00 | 0.16% | 0 | \$0.00 | N. |
| RAYMOND JAMES BANK, N.A. | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$468,506.86 | 0.34% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$165,121.49 | 0.12% | 0 | \$0.00 | N. |
| REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | N. |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | N. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | N. |
| ROUNDPOINT MORTGAGE | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | N. |
| ROUNDPOINT MORTGAGE COMPANY | 37 | \$11,628,324.00 | 8.48% | 0 | \$0.00 | N. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$695,769.36 | 0.51% | 0 | \$0.00 | N. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$254,000.00 | 0.19% | 0 | \$0.00 | N. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$234,000.00 | 0.17% | 0 | \$0.00 | N. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,637,186.40 | 1.19% | 0 | \$0.00 | N. |
| SCOTIABANK OF PUERTO RICO | 1 | \$207,706.93 | 0.15% | 0 | \$0.00 | N. |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------------|----|
| | SECURITY STATE BANK | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,647,260.67 | 3.39% | 0 | \$0.00 | N. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$333,000.00 | 0.24% | 0 | \$0.00 | N. |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N. |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$314,500.00 | 0.23% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,158,900.00 | 0.84% | 0 | \$0.00 | N. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 7 | \$1,959,668.00 | 1.43% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,090,643.00 | 2.25% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST | 1 | \$340,000.00 | 0.25% | 1 | \$335,815.08 | N. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$739,050.57 | 0.54% | 0 | \$0.00 | N. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,278.09 | 0.11% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,717,765.00 | 1.25% | 0 | \$0.00 | N. |
| | THINK MUTUAL BANK | 1 | \$251,000.00 | 0.18% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$215,929.00 | 0.16% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 2 | \$356,600.00 | 0.26% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,818,263.00 | 1.33% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$367,000.00 | 0.27% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$514,979.00 | 0.38% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$966,768.92 | 0.7% | 0 | \$0.00 | N. |
| | UWHARRIE BANK | 2 | \$455,600.00 | 0.33% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 3 | \$846,573.00 | 0.62% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.16% | 0 | \$0.00 | N. |
| | WAUKESHA STATE BANK | 2 | \$602,200.00 | 0.44% | 0 | \$0.00 | N. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$263,920.00 | 0.19% | 0 | \$0.00 | N. |
| | WEST GATE BANK | 1 | \$227,000.00 | 0.17% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|
| | WESTSTAR MORTGAGE, INC. | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | N. |
| | WOLF RIVER COMMUNITY BANK | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | N. |
| | WOOD & HUSTON BANK | 1 | \$207,400.00 | 0.23% | 0 | \$0.00 | N. |
| Total | | 489 | \$137,153,300.79 | 100% | 1 | \$335,815.08 | |
| 3138WAWH6 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$166,925.38 | 1.35% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE | 1 | \$165,953.48 | 1.34% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$470,942.60 | 3.79% | 0 | \$0.00 | N. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$238,599.34 | 1.92% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,844.35 | 1.56% | 0 | \$0.00 | N. |
| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | 1 | \$242,910.91 | 1.96% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$345,843.59 | 2.79% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$339,904.53 | 2.74% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$398,265.24 | 3.21% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$348,285.10 | 2.81% | 0 | \$0.00 | N. |
| | EVERBANK | 1 | \$374,378.59 | 3.02% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 1 | \$217,806.60 | 1.76% | 0 | \$0.00 | N. |
| | IMORTGAGE.COM, INC. | 1 | \$229,422.76 | 1.85% | 0 | \$0.00 | N. |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$178,311.02 | 1.44% | 0 | \$0.00 | N. |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$173,940.76 | 1.4% | 0 | \$0.00 | N. |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$966,578.47 | 7.79% | 0 | \$0.00 | N. |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$575,992.24 | 4.64% | 0 | \$0.00 | N. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$192,289.73 | 1.55% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$256,493.88 | 2.07% | 0 | \$0.00 | N. |
| | SOVEREIGN BANK, N.A. | 1 | \$502,809.86 | 4.05% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$358,909.02 | 2.89% | 0 | \$0.00 | N. |
| | SUMMIT NATIONAL BANK | 1 | \$151,138.89 | 1.22% | 0 | \$0.00 | N. |
| | SUMNER BANK AND TRUST | 2 | \$370,454.23 | 2.99% | 0 | \$0.00 | N. |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,298,453.25 | 10.46% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$1,294,548.56 | 10.43% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$233,282.04 | 1.88% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 5 | \$967,435.47 | 7.8% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 4 | \$1,156,012.63 | 9.29% | 0 | \$0.00 | N |
| Total | | 47 | \$12,409,732.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAWJ2 | ACCESS NATIONAL MORTGAGE | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 15 | \$5,599,200.00 | 36.25% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,353,792.00 | 8.77% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,113,500.00 | 7.21% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$305,000.00 | 1.97% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$287,000.00 | 1.86% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$305,100.00 | 1.98% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$717,000.00 | 4.64% | 0 | \$0.00 | N |
| | CDC FEDERAL CREDIT UNION | 1 | \$287,594.21 | 1.86% | 0 | \$0.00 | N |
| | CMC FUNDING, INC. | 1 | \$350,000.00 | 2.27% | 0 | \$0.00 | N |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$192,000.00 | 1.24% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$1,085,188.00 | 7.03% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP. | 2 | \$701,500.00 | 4.54% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$400,000.00 | 2.59% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$315,200.00 | 2.04% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$388,000.00 | 2.51% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$290,000.00 | 1.88% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 1 | \$378,078.00 | 2.45% | 0 | \$0.00 | N |
| | TENNESSEE STATE BANK | 1 | \$368,000.00 | 2.38% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$174,300.00 | 1.13% | 0 | \$0.00 | N |
| Total | | 45 | \$15,444,452.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAWK9 | ACCESS NATIONAL MORTGAGE | 1 | \$427,500.00 | 2.15% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 23 | \$5,407,770.00 | 27.16% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,414,479.46 | 7.11% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | ARVEST MORTGAGE COMPANY | 13 | \$2,511,128.00 | 12.61% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$184,000.00 | 0.92% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$529,200.00 | 2.66% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$881,261.00 | 4.43% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$263,200.00 | 1.32% | 0 | \$0.00 | N. |
| | CALUSA NATIONAL BANK | 1 | \$200,000.00 | 1% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$415,231.27 | 2.09% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 8 | \$2,737,653.94 | 13.75% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | N. |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$223,000.00 | 1.12% | 0 | \$0.00 | N. |
| | COMMUNITY BANK & TRUST | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$251,558.00 | 1.26% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$374,451.00 | 1.88% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,000.00 | 1.38% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE, CORP. | 1 | \$213,000.00 | 1.07% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK IN SOUIX FALLS | 1 | \$260,000.00 | 1.31% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$254,150.00 | 1.28% | 0 | \$0.00 | N. |
| | LAFAYETTE STATE BANK | 1 | \$233,600.00 | 1.17% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$234,600.00 | 1.18% | 0 | \$0.00 | N. |
| | PULTE MORTGAGE LLC | 1 | \$625,500.00 | 3.14% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$270,000.00 | 1.36% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$260,100.00 | 1.31% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$919,548.00 | 4.62% | 0 | \$0.00 | N. |
| Total | | 83 | \$19,907,930.67 | 100% | 0 | \$0.00 | |
| 3138WAWL7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$372,000.00 | 1.81% | 0 | \$0.00 | N. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$220,600.00 | 1.07% | 0 | \$0.00 | N. |
| | ALANT BANK, A DIVISION OF US AMERIBANK | 1 | \$272,750.00 | 1.32% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,304.00 | 0.96% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 2 | \$588,500.00 | 2.86% | 0 | \$0.00 | N. |
| | | 1 | \$154,000.00 | 0.75% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|---|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$267,450.00 | 1.3% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$188,500.00 | 0.92% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$311,200.00 | 1.51% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$205,000.00 | 1% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$478,000.00 | 2.32% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.78% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$234,500.00 | 1.14% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$879,950.00 | 4.27% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$559,100.00 | 2.71% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 1 | \$160,500.00 | 0.78% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$325,000.00 | 1.58% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 1 | \$338,750.00 | 1.64% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.86% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$215,100.00 | 1.04% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$156,050.00 | 0.76% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$490,000.00 | 2.38% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$280,650.00 | 1.36% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$198,000.00 | 0.96% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$861,150.00 | 4.18% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$172,777.31 | 0.84% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$169,121.22 | 0.82% | 0 | \$0.00 | N |
| | HOMEWISSE, INC. | 1 | \$252,000.00 | 1.22% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,500.00 | 0.85% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$258,198.68 | 1.25% | 0 | \$0.00 | N |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$174,200.00 | 0.85% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$162,500.73 | 0.79% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$357,200.00 | 1.73% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$189,900.00 | 0.92% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$333,700.00 | 1.62% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$195,200.00 | 0.95% | 0 | \$0.00 | N |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$266,100.00 | 1.29% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$288,300.00 | 1.4% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$293,672.00 | 1.43% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$251,470.00 | 1.22% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$623,500.00 | 3.03% | 0 | \$0.00 | N. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$184,200.00 | 0.89% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$226,500.00 | 1.1% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$262,000.00 | 1.27% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$171,465.00 | 0.83% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 2 | \$557,167.43 | 2.7% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$653,700.00 | 3.17% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 6 | \$1,729,600.00 | 8.4% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$176,800.00 | 0.86% | 0 | \$0.00 | N. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,586.70 | 0.82% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,186,020.00 | 10.61% | 0 | \$0.00 | N. |
| | UNITY BANK | 1 | \$254,300.00 | 1.23% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$408,000.00 | 1.98% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 1.5% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$288,300.00 | 1.4% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,100.00 | 2.02% | 0 | \$0.00 | N. |
| Total | | 81 | \$20,600,733.07 | 100% | 0 | \$0.00 | |
| 3138WAWM5 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.11% | 0 | \$0.00 | N. |
| | 3 RIVERS FEDERAL CU | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | N. |
| | 3RD FED BANK | 1 | \$96,675.00 | 0.1% | 0 | \$0.00 | N. |
| | AAC CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ABUNDANCE HOME MORTGAGE, LLC | 1 | \$92,200.00 | 0.09% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$2,192,375.00 | 2.2% | 0 | \$0.00 | N. |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ACHIEVA CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | N. |

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|---------------------------------------------------------|---|--------------|-------|---|--------|---|
| ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 | N |
| ADVANCE MORTGAGE | 1 | \$101,868.71 | 0.1% | 0 | \$0.00 | N |
| ADVANTAGE BANK | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | N |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| AFFILIATED BANK | 4 | \$398,605.55 | 0.4% | 0 | \$0.00 | N |
| AFFILIATED MORTGAGE SERVICES | 1 | \$92,824.00 | 0.09% | 0 | \$0.00 | N |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$206,008.44 | 0.21% | 0 | \$0.00 | N |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$191,612.49 | 0.19% | 0 | \$0.00 | N |
| ALL HOME LENDING | 1 | \$104,861.73 | 0.11% | 0 | \$0.00 | N |
| ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,225.00 | 0.11% | 0 | \$0.00 | N |
| ALTRA FEDERAL CREDIT UNION | 5 | \$515,075.00 | 0.52% | 0 | \$0.00 | N |
| AMARILLO NATIONAL BANK | 5 | \$496,850.00 | 0.5% | 0 | \$0.00 | N |
| AMCAP MORTGAGE | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | N |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$393,288.76 | 0.39% | 0 | \$0.00 | N |
| AMERICAN BANK | 2 | \$203,121.60 | 0.2% | 0 | \$0.00 | N |
| AMERICAN BANK & TRUST | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | N |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$206,180.00 | 0.21% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK & TRUST | 4 | \$391,950.00 | 0.39% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$208,700.00 | 0.21% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 2 | \$182,107.00 | 0.18% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$615,759.00 | 0.62% | 0 | \$0.00 | N |
| AMERIS BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| AMERISERV FINANCIAL BANK | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 | N |
| ANCHORBANK, FSB | 2 | \$188,600.00 | 0.19% | 0 | \$0.00 | N |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 4 | \$375,700.00 | 0.38% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | N |

| | MORTGAGE | | | | | | |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$203,500.00 | 0.2% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,678,583.90 | 2.68% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$480,900.00 | 0.48% | 0 | \$0.00 | N. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | AUBURNBANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BADGER BANK | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BANCFIRST | 2 | \$184,400.00 | 0.18% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$187,924.48 | 0.19% | 0 | \$0.00 | N. |
| | BANCO SANTANDER PR | 2 | \$192,538.97 | 0.19% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 10 | \$1,016,080.23 | 1.02% | 0 | \$0.00 | N. |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,150.00 | 0.09% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 1 | \$97,368.67 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 1 | \$99,810.00 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF PUTNAM COUNTY | 1 | \$104,291.33 | 0.1% | 0 | \$0.00 | N. |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$108,749.00 | 0.11% | 0 | \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,878.76 | 0.09% | 0 | \$0.00 | N. |
| | BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,898.93 | 0.11% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 2 | \$183,400.00 | 0.18% | 0 | \$0.00 | N. |
| | BELLCO CREDIT UNION | 1 | \$95,627.86 | 0.1% | 0 | \$0.00 | N. |
| | BENCHMARK COMMUNITY BANK | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 4 | \$394,050.00 | 0.39% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$202,000.00 | 0.2% | 0 | \$0.00 | N. |
| | BORDER STATE BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$87,767.81 | 0.09% | 0 | \$0.00 | N. |
| | | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BUSEY BANK, | 3 | \$294,336.09 | 0.29% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 1 | \$100,880.00 | 0.1% | 0 | \$0.00 | N |
| | CAMBRIDGE MORTGAGE INC. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$93,400.00 | 0.09% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,729.00 | 0.11% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$103,866.13 | 0.1% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$200,600.00 | 0.2% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | N |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$201,199.83 | 0.2% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 3 | \$285,885.43 | 0.29% | 0 | \$0.00 | N |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 5 | \$510,506.77 | 0.51% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,760.00 | 0.1% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$402,000.00 | 0.4% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 3 | \$317,310.00 | 0.32% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$193,120.00 | 0.19% | 0 | \$0.00 | N |
| | CITIZENS & NORTHERN BANK | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | N |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST CREDIT UNION | 1 | \$100,600.00 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$690,451.00 | 0.69% | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,900.00 | 0.1% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|---------------------------------------------------|----|--------------|-------|---|--------|---|
| | CLEAR LAKE BANK & TRUST COMPANY | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 4 | \$396,850.00 | 0.4% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A. | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$208,375.00 | 0.21% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 2 | \$190,050.00 | 0.19% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 4 | \$371,850.00 | 0.37% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$288,600.00 | 0.29% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$108,859.69 | 0.11% | 0 | \$0.00 | N |
| | CREDIT UNION 1 | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | N |
| | CROSS KEYS BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$284,920.00 | 0.29% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT, LLC | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N |
| | DEVON BANK | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 5 | \$467,900.00 | 0.47% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$283,300.00 | 0.28% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$294,705.50 | 0.3% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$187,600.00 | 0.19% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$309,909.87 | 0.31% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 10 | \$967,514.00 | 0.97% | 0 | \$0.00 | N |
| | DORT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | EDUCATIONAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N |
| | EECU | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$88,125.00 | 0.09% | 0 | \$0.00 | N |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$194,750.00 | 0.2% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | ENVISION CREDIT UNION | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 3 | \$302,537.00 | 0.3% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$392,905.00 | 0.39% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$91,499.00 | 0.09% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$300,700.00 | 0.3% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$193,025.00 | 0.19% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,259.89 | 0.11% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 2 | \$203,741.99 | 0.2% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | N. |
| | F & M COMMUNITY BANK NA | 1 | \$109,100.00 | 0.11% | 0 | \$0.00 | N. |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,601,055.00 | 1.6% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$104,550.00 | 0.1% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$184,050.00 | 0.18% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 | N. |
| | FARMINGTON BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 2 | \$209,550.00 | 0.21% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,945.10 | 0.1% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | N. |
| | FIDELITY MORTGAGE SERVICES | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK | 2 | \$189,546.53 | 0.19% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST BANK & TRUST | 2 | \$195,920.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$207,745.46 | 0.21% | 0 | \$0.00 | N. |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, | 4 | \$375,750.13 | 0.38% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|
| | INC. | | | | | | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$409,989.35 | 0.41% | 0 | \$0.00 | N. |
| | FIRST CLOVER LEAF BANK | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$194,900.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$567,813.68 | 0.57% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$93,300.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,435.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$183,284.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 3 | \$290,900.00 | 0.29% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$101,400.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$199,750.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 4 | \$390,178.97 | 0.39% | 0 | \$0.00 | N. |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$372,000.00 | 0.37% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$202,243.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK IN CARLYLE | 1 | \$89,878.76 | 0.09% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|---|
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$287,950.00 | 0.29% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK, N.A. | 2 | \$193,350.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST OKLAHOMA MORTGAGE | 2 | \$189,500.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 9 | \$869,354.32 | 0.87% | 0 | \$0.00 | N |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$96,872.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST STATE BANK NEBRASKA | 2 | \$195,400.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK SOUTHWEST | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$199,300.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$493,600.00 | 0.49% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$200,600.00 | 0.2% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A. | 10 | \$968,134.00 | 0.97% | 0 | \$0.00 | N |
| | FIRSTTRUST BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| | FLANAGAN STATE BANK | 1 | \$109,820.00 | 0.11% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$104,658.83 | 0.1% | 0 | \$0.00 | N |
| | FORWARD FINANCIAL BANK | 2 | \$189,800.00 | 0.19% | 0 | \$0.00 | N |
| | FOX VALLEY SAVINGS BANK | 2 | \$203,100.00 | 0.2% | 0 | \$0.00 | N |
| | FRANKENMUTH CREDIT UNION | 2 | \$214,690.00 | 0.22% | 0 | \$0.00 | N |
| | FREMONT BANK | 5 | \$507,450.00 | 0.51% | 0 | \$0.00 | N |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N |
| | FULTON BANK OF NEW JERSEY | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | N |
| | FULTON BANK, N.A. | 2 | \$202,000.00 | 0.2% | 0 | \$0.00 | N |
| | | 2 | \$196,555.00 | 0.2% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N. |
| | GENISYS CREDIT UNION | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | N. |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N. |
| | GMFS LLC | 2 | \$202,000.00 | 0.2% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$99,871.28 | 0.1% | 0 | \$0.00 | N. |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$87,658.87 | 0.09% | 0 | \$0.00 | N. |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$94,575.00 | 0.09% | 0 | \$0.00 | N. |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$104,748.00 | 0.1% | 0 | \$0.00 | N. |
| | GREAT LAKES CREDIT UNION | 1 | \$100,696.00 | 0.1% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 | N. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.1% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 2 | \$187,750.00 | 0.19% | 0 | \$0.00 | N. |
| | GUADALUPE NATIONAL BANK | 1 | \$87,087.75 | 0.09% | 0 | \$0.00 | N. |
| | GUARDIAN CREDIT UNION | 2 | \$209,350.00 | 0.21% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$608,657.78 | 0.61% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 2 | \$209,600.00 | 0.21% | 0 | \$0.00 | N. |
| | HAMPDEN BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N. |
| | HARBOR NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | HELENA NATIONAL BANK | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | N. |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$97,375.00 | 0.1% | 0 | \$0.00 | N. |
| | HERITAGE CREDIT UNION | 1 | \$95,718.58 | 0.1% | 0 | \$0.00 | N. |
| | HICKORY POINT BANK & TRUST | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | N. |
| | HILLTOP NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 4 | \$390,143.05 | 0.39% | 0 | \$0.00 | N. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 | N. |
| | HOME FINANCING CENTER, INC. | 2 | \$186,705.33 | 0.19% | 0 | \$0.00 | N. |
| | HOME FUNDING CORPORATION., A NEVADA | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$87,186.00 | 0.09% | 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$193,226.74 | 0.19% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | HOMESTEAD FUNDING CORP. | 1 | \$97,867.99 | 0.1% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$89,560.00 | 0.09% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 4 | \$393,600.00 | 0.39% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 2 | \$193,700.00 | 0.19% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 4 | \$411,685.00 | 0.41% | 0 | \$0.00 | N |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$204,027.03 | 0.2% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.18% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$476,500.00 | 0.48% | 0 | \$0.00 | N |
| | IC FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$501,125.00 | 0.5% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$100,400.00 | 0.1% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$203,900.00 | 0.2% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 3 | \$309,800.00 | 0.31% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY | 2 | \$200,425.00 | 0.2% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 3 | \$282,900.00 | 0.28% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 2 | \$204,600.00 | 0.2% | 0 | \$0.00 | N |
| | JORDAN WEST COMPANIES LTD DBA US MORTGAGES | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | N |
| | KENT BANK | 1 | \$100,100.00 | 0.1% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | N |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$94,772.17 | 0.09% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$598,700.00 | 0.6% | 0 | \$0.00 | N |
| | LAKE STATE CREDIT UNION | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$413,350.00 | 0.41% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$189,500.00 | 0.19% | 0 | \$0.00 | N |
| | LEADERS CREDIT UNION | 1 | \$102,012.40 | 0.1% | 0 | \$0.00 | N |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | LES BOIS CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$601,730.00 | 0.6% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 1 | \$88,900.00 | 0.09% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 | N |
| | LONGVIEW STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 4 | \$388,800.00 | 0.39% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | MACON BANK, INC | 2 | \$189,000.00 | 0.19% | 0 | \$0.00 | N |
| | MAGNA BANK | 2 | \$210,718.95 | 0.21% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | N |
| | MANUFACTURS BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | N |
| | MAQUOKETA STATE BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | N |
| | MARINE BANK & TRUST | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 2 | \$205,198.00 | 0.21% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,462.62 | 0.11% | 0 | \$0.00 | N |
| | MEMBERS FIRST CREDIT UNION | 1 | \$88,300.00 | 0.09% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$98,300.00 | 0.1% | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$99,871.28 | 0.1% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 5 | \$508,405.00 | 0.51% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 2 | \$199,700.00 | 0.2% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$89,100.00 | 0.09% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 2 | \$196,750.00 | 0.2% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$102,235.71 | 0.1% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$96,425.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE 1, INCORPORATED | 2 | \$210,000.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 2 | \$195,520.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$182,800.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE MARKETS CUSO | 1 | \$93,700.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF | 4 | \$388,950.00 | 0.39% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|
| | COLORADO, LLC | | | | | | |
| | MORTGAGENETWORK | 3 | \$292,550.00 | 0.29% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,034.06 | 0.09% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 | N. |
| | MOUNTAINONE BANK | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE | 2 | \$208,350.00 | 0.21% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 5 | \$498,030.15 | 0.5% | 0 | \$0.00 | N. |
| | MY CREDIT UNION | 1 | \$105,599.41 | 0.11% | 0 | \$0.00 | N. |
| | NATIONAL BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$94,378.36 | 0.09% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N. |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$290,700.00 | 0.29% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$199,800.00 | 0.2% | 0 | \$0.00 | N. |
| | NCB, FSB | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NEW FED MORTGAGE CORP. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NORTHERN STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NORTHVIEW BANK | 1 | \$99,450.00 | 0.1% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 4 | \$360,312.00 | 0.36% | 0 | \$0.00 | N. |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NORWOOD COOPERATIVE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$92,513.01 | 0.09% | 0 | \$0.00 | N. |
| | NSB BANK - MASON CITY II | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NUMARK CREDIT UNION | 2 | \$203,500.00 | 0.2% | 0 | \$0.00 | N. |
| | NUMERICA CREDIT UNION | 3 | \$311,200.00 | 0.31% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N. |
| | OHNWARD BANK & TRUST | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | N. |
| | OLD FLORIDA NATIONAL BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | N. |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 2 | \$201,463.05 | 0.2% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 3 | \$300,600.00 | 0.3% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 2 | \$200,200.00 | 0.2% | 0 | \$0.00 | N. |
| | PALMYRA STATE BANK | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | PANHANDLE STATE BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$93,150.00 | 0.09% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$94,506.00 | 0.09% | 0 | \$0.00 | N. |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO. | 1 | \$89,876.01 | 0.09% | 0 | \$0.00 | N. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PEOPLES STATE BANK | 1 | \$105,100.00 | 0.11% | 0 | \$0.00 | N. |
| | PEOPLES STATE BANK WAUSAU | 2 | \$186,250.00 | 0.19% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$869,700.00 | 0.87% | 0 | \$0.00 | N. |
| | PIONEER CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$101,583.00 | 0.1% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$99,464.00 | 0.1% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$87,750.00 | 0.09% | 0 | \$0.00 | N. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$310,350.00 | 0.31% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | N. |
| | PREMIERBANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$205,250.00 | 0.21% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$200,485.64 | 0.2% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | N. |
| | QUALSTAR CREDIT UNION | 2 | \$191,771.60 | 0.19% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$777,330.58 | 0.78% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$651,740.80 | 0.65% | 0 | \$0.00 | N. |

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| | RED CANOE CREDIT UNION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | N. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$103,859.91 | 0.1% | 0 | \$0.00 | N. |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N. |
| | RENASANT BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$208,625.00 | 0.21% | 0 | \$0.00 | N. |
| | RESMAC, INC. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N. |
| | RIVER VALLEY BANK | 3 | \$273,500.00 | 0.27% | 0 | \$0.00 | N. |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$280,520.30 | 0.28% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$108,100.00 | 0.11% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$278,000.00 | 0.28% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 3 | \$298,479.75 | 0.3% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | N. |
| | S&T BANK | 3 | \$290,050.00 | 0.29% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 0.1% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$99,868.31 | 0.1% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 3 | \$283,496.00 | 0.28% | 0 | \$0.00 | N. |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 7 | \$691,827.09 | 0.69% | 0 | \$0.00 | N. |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$99,865.29 | 0.1% | 0 | \$0.00 | N. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$94,116.74 | 0.09% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$318,009.00 | 0.32% | 0 | \$0.00 | N. |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$191,300.00 | 0.19% | 0 | \$0.00 | N. |
| | SFMC, LP. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 3 | \$293,000.00 | 0.29% | 0 | \$0.00 | N. |
| | SHELBY COUNTY STATE BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$1,664,161.00 | 1.67% | 0 | \$0.00 | N. |
| | SOLARITY CREDIT UNION | 2 | \$218,652.00 | 0.22% | 0 | \$0.00 | N. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N. |
| | | 2 | \$191,200.00 | 0.19% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | |
| | SOUTHEAST NATIONAL BANK | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 4 | \$372,425.49 | 0.37% | 0 | \$0.00 | N |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$87,886.73 | 0.09% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$92,250.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$89,520.00 | 0.09% | 0 | \$0.00 | N |
| | STANFORD FCU | 1 | \$105,900.00 | 0.11% | 0 | \$0.00 | N |
| | STATE BANK OF GRAYMONT | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | STATE BANK OF INDUSTRY | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$191,050.00 | 0.19% | 0 | \$0.00 | N |
| | STATE STREET BANK | 2 | \$202,160.00 | 0.2% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 12 | \$1,191,855.00 | 1.19% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$291,420.37 | 0.29% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$92,720.00 | 0.09% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 3 | \$300,000.00 | 0.3% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$177,610.00 | 0.18% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$293,353.00 | 0.29% | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,182.73 | 0.1% | 0 | \$0.00 | N |
| | SUNMARK COMMUNITY BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.19% | 0 | \$0.00 | N |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$571,250.00 | 0.57% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$197,320.00 | 0.2% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | N |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | N |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | N |
| | THE CITIZENS BANKICN COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|
| | THE EVANGELINE BANK AND TRUST | | | | | | |
| | THE F&M BANK & TRUST COMPANY | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK | 1 | \$89,750.00 | 0.09% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | N. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | N. |
| | THE HOME LENDING GROUP | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 | N. |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$85,393.00 | 0.09% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$207,800.00 | 0.21% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,910.00 | 0.1% | 0 | \$0.00 | N. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | N. |
| | THE OLD FORT BANKING COMPANY, A CORPORTATION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | N. |
| | THE PARK BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N. |
| | THE PEOPLES BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | N. |
| | THE WASHINGTON TRUST COMPANY | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$179,100.00 | 0.18% | 0 | \$0.00 | N. |
| | THREE RIVERS FCU | 1 | \$105,885.00 | 0.11% | 0 | \$0.00 | N. |
| | TOMAH AREA CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | N. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$103,950.00 | 0.1% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 | N. |
| | TOWN & COUNTRY BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$207,600.00 | 0.21% | 0 | \$0.00 | N. |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | U S BANK HOME MORTGAGE | 1 | \$105,590.77 | 0.11% | 0 | \$0.00 | N. |
| | ULSTER SAVINGS BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | N. |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | N. |
| | | 2 | \$196,350.00 | 0.2% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$1,239,455.00 | 1.24% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$181,431.64 | 0.18% | 0 | \$0.00 | N. |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,440.00 | 0.11% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N. |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN | 1 | \$107,860.98 | 0.11% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 7 | \$708,829.00 | 0.71% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$882,358.00 | 0.88% | 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$94,350.00 | 0.09% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$657,450.00 | 0.66% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | N. |
| | UWHARRIE BANK | 1 | \$102,300.00 | 0.1% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC. | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | N. |
| | VALLEY BANK | 2 | \$201,400.00 | 0.2% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | N. |
| | VELOCITY CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 3 | \$305,200.00 | 0.31% | 0 | \$0.00 | N. |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,363.71 | 0.1% | 0 | \$0.00 | N. |
| | WALLICK & VOLK, INC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N. |
| | WANIGAS CREDIT UNION | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | N. |
| | WASHINGTON COUNTY BANK | 3 | \$278,365.00 | 0.28% | 0 | \$0.00 | N. |
| | WASHINGTON SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N. |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$303,800.00 | 0.3% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|
| | WAYNE BANK & TRUST CO. | 1 | \$93,575.00 | 0.09% | 0 | \$0.00 | N. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 2 | \$189,370.00 | 0.19% | 0 | \$0.00 | N. |
| | WESTERN NATIONAL BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$89,860.00 | 0.09% | 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$603,276.32 | 0.6% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$182,500.00 | 0.18% | 0 | \$0.00 | N. |
| | WOOD & HUSTON BANK | 1 | \$99,920.00 | 0.1% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$480,902.15 | 0.48% | 0 | \$0.00 | N. |
| | YADKIN BANK | 2 | \$204,858.56 | 0.21% | 0 | \$0.00 | N. |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | N. |
| Total | | 1,018 | \$99,843,813.33 | 100% | 0 | \$0.00 | |
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| 3138WAWN3 | 360 MORTGAGE GROUP, LLC | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N. |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$111,797.96 | 0.11% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,649,850.00 | 1.65% | 0 | \$0.00 | N. |
| | ACHIEVA CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,600.00 | 0.11% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,519.31 | 0.12% | 0 | \$0.00 | N. |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | N. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | N. |
| | ALPENA ALCONA AREA C. U. | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO. | 2 | \$226,800.00 | 0.23% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 3 | \$356,736.18 | 0.36% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$116,842.40 | 0.12% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | AMERICAN BANK CENTER | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$112,658.38 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$111,852.51 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$114,950.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$227,000.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$366,150.00 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$230,200.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$337,950.00 | 0.34% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 | N |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$114,566.00 | 0.11% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$349,450.00 | 0.35% | 0 | \$0.00 | N |
| | ARCOLA FIRST BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,248,049.31 | 2.25% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$234,354.00 | 0.23% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$116,316.62 | 0.12% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 8 | \$915,600.00 | 0.92% | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | BANK MIDWEST | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF LEE'S SUMMIT | 1 | \$114,841.56 | 0.11% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | N |
| | BANK OF THE JAMES | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$350,817.79 | 0.35% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | N |
| | BANKERS TRUST | 1 | \$115,664.43 | 0.12% | 0 | \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$123,120.00 | 0.12% | 0 | \$0.00 | N |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| | BANNER BANK | 3 | \$344,240.00 | 0.34% | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$229,593.87 | 0.23% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$116,450.00 | 0.12% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| | BLUELEAF LENDING, LLC | 1 | \$120,285.00 | 0.12% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$341,806.68 | 0.34% | 0 | \$0.00 | N |
| | BORDER STATE BANK | 2 | \$242,800.00 | 0.24% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$357,400.00 | 0.36% | 0 | \$0.00 | N |
| | BUSEY BANK, | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CAPITAL CONCEPTS INC. | 1 | \$123,680.14 | 0.12% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$477,375.00 | 0.48% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$118,846.82 | 0.12% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$115,425.00 | 0.12% | 0 | \$0.00 | N. |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 4 | \$476,200.00 | 0.48% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$112,600.00 | 0.11% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$234,240.00 | 0.23% | 0 | \$0.00 | N. |
| | CITIZENS & NORTHERN BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N. |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$570,852.00 | 0.57% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$452,110.00 | 0.45% | 0 | \$0.00 | N. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 2 | \$224,000.00 | 0.22% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$235,588.96 | 0.24% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | N. |
| | COMMERCE NATIONAL BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N. |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$123,333.64 | 0.12% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK, N.A. | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | N. |
| | | 1 | \$111,065.00 | 0.11% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|---|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | COREPLUS FEDERAL CREDIT UNION | 2 | \$237,250.00 | 0.24% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$116,755.00 | 0.12% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 3 | \$352,835.00 | 0.35% | 0 | \$0.00 | N |
| | COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$113,186.71 | 0.11% | 0 | \$0.00 | N |
| | CPM FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 3 | \$366,286.36 | 0.37% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$350,279.00 | 0.35% | 0 | \$0.00 | N |
| | CU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | DAKOTA WEST CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | N |
| | DANE COUNTY CREDIT UNION | 1 | \$122,830.54 | 0.12% | 0 | \$0.00 | N |
| | DESCO FEDERAL CREDIT UNION | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$586,390.38 | 0.59% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$341,000.00 | 0.34% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$116,233.22 | 0.12% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$460,700.00 | 0.46% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$121,906.81 | 0.12% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 2 | \$227,428.00 | 0.23% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$119,025.00 | 0.12% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 2 | \$230,663.58 | 0.23% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 5 | \$583,208.02 | 0.58% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. | 1 | \$124,440.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$114,950.00 | 0.12% | 0 | \$0.00 | N |
| | | 3 | \$352,875.00 | 0.35% | 0 | \$0.00 | N |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$232,650.00 | 0.23% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 1 | \$121,900.00 | 0.12% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,130,763.74 | 2.13% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 2 | \$226,850.00 | 0.23% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$345,900.00 | 0.35% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$121,350.00 | 0.12% | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$348,199.97 | 0.35% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$354,722.13 | 0.35% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$367,600.00 | 0.37% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$115,248.04 | 0.12% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$705,377.70 | 0.71% | 0 | \$0.00 | N |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK | 1 | \$115,740.32 | 0.12% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$112,368.43 | 0.11% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 2 | \$229,456.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$471,570.00 | 0.47% | 0 | \$0.00 | N |
| | | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST FLIGHT FCU | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 | N. |
| | FIRST FLORIDA CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 6 | \$724,225.00 | 0.72% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY INC | 1 | \$111,350.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$121,580.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$227,300.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$124,950.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$118,711.23 | 0.12% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 12 | \$1,408,746.21 | 1.41% | 0 | \$0.00 | N. |
| | FIRST STATE BANK NEBRASKA | 2 | \$234,440.96 | 0.23% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,310.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$582,690.00 | 0.58% | 0 | \$0.00 | N. |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$339,493.74 | 0.34% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 5 | \$593,255.00 | 0.59% | 0 | \$0.00 | N. |
| | FISHER NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | FLORIDA CREDIT UNION | 1 | \$111,100.00 | 0.11% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 2 | \$237,889.18 | 0.24% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$117,306.00 | 0.12% | 0 | \$0.00 | N |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | FRANSEN BANK & TRUST | 2 | \$243,425.00 | 0.24% | 0 | \$0.00 | N |
| | FREMONT BANK | 5 | \$593,041.03 | 0.59% | 0 | \$0.00 | N |
| | FULTON BANK, N.A. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,041,945.00 | 1.04% | 0 | \$0.00 | N |
| | GESA CREDIT UNION | 2 | \$233,903.00 | 0.23% | 0 | \$0.00 | N |
| | GMFS LLC | 3 | \$364,250.00 | 0.36% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$241,975.00 | 0.24% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$227,450.00 | 0.23% | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,400.00 | 0.12% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 2 | \$232,300.00 | 0.23% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$348,813.62 | 0.35% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$357,804.57 | 0.36% | 0 | \$0.00 | N |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$235,548.00 | 0.24% | 0 | \$0.00 | N |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| | HERITAGE BANK AN IOWA CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$233,556.00 | 0.23% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 1 | \$111,050.21 | 0.11% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | N |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 2 | \$244,174.32 | 0.24% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE SERVICES, INC., A | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$223,650.00 | 0.22% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | HOMEWISER, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | HONOR BANK | 1 | \$111,250.00 | 0.11% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 2 | \$227,841.00 | 0.23% | 0 | \$0.00 | N |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$114,950.00 | 0.12% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$353,800.00 | 0.35% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$457,589.00 | 0.46% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$240,409.89 | 0.24% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 5 | \$594,527.49 | 0.59% | 0 | \$0.00 | N |
| | INDIANHEAD CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | N |
| | INTERRA CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 2 | \$228,350.00 | 0.23% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 2 | \$227,950.00 | 0.23% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$352,133.76 | 0.35% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | N |
| | LAKE STATE CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$116,875.00 | 0.12% | 0 | \$0.00 | N |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | N |
| | LEWISTON STATE BANK | 1 | \$114,652.23 | 0.11% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$350,200.00 | 0.35% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | MAGNA BANK | 2 | \$232,157.24 | 0.23% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
| | MARINE CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | N |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 2 | \$224,701.84 | 0.22% | 0 | \$0.00 | N |
| | | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |

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| MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| MAVERICK FUNDING CORP. | 3 | \$350,246.59 | 0.35% | 0 | \$0.00 | N | |
| MCS MORTGAGE BANKERS, INC. | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N | |
| MEGASTAR FINANCIAL CORP | 3 | \$341,800.00 | 0.34% | 0 | \$0.00 | N | |
| MEMBER HOME LOAN, LLC | 2 | \$238,800.00 | 0.24% | 0 | \$0.00 | N | |
| MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$114,851.97 | 0.11% | 0 | \$0.00 | N | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,894.25 | 0.11% | 0 | \$0.00 | N | |
| MERRIMACK MORTGAGE COMPANY INC. | 2 | \$225,800.00 | 0.23% | 0 | \$0.00 | N | |
| METRO COMMUNITY FCU | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N | |
| METRO CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N | |
| METROPOLITAN BANK | 1 | \$123,337.37 | 0.12% | 0 | \$0.00 | N | |
| MICHIGAN MUTUAL INC. | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N | |
| MICHIGAN MUTUAL, INC. | 2 | \$232,500.00 | 0.23% | 0 | \$0.00 | N | |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | N | |
| MID AMERICA MORTGAGE | 1 | \$120,150.00 | 0.12% | 0 | \$0.00 | N | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N | |
| MIDLAND STATES BANK | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | N | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | N | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N | |
| MORTGAGE 1 INC | 2 | \$233,387.67 | 0.23% | 0 | \$0.00 | N | |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | N | |
| MORTGAGE CENTER, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N | |
| MORTGAGE INVESTORS GROUP | 1 | \$111,180.00 | 0.11% | 0 | \$0.00 | N | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | N | |
| MORTGAGE SERVICES III, LLC | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | N | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$353,700.00 | 0.35% | 0 | \$0.00 | N | |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$353,662.99 | 0.35% | 0 | \$0.00 | N | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N | |
| MOVEMENT MORTGAGE | 3 | \$348,696.00 | 0.35% | 0 | \$0.00 | N | |
| NAT RES - NEVADA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N | |

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| | NATIONAL BANK OF KANSAS CITY | 2 | \$240,475.00 | 0.24% | 0 | \$0.00 | N |
| | NATIONAL BANK OF OHIO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | NCB, FSB | 2 | \$232,365.00 | 0.23% | 0 | \$0.00 | N |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 | N |
| | NORTHVIEW BANK | 4 | \$477,200.00 | 0.48% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE CO. | 4 | \$480,072.00 | 0.48% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,637.25 | 0.12% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 3 | \$350,150.00 | 0.35% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 4 | \$466,525.00 | 0.47% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$111,400.00 | 0.11% | 0 | \$0.00 | N |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$238,150.00 | 0.24% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,807.66 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$244,810.00 | 0.24% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$339,675.00 | 0.34% | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$111,406.41 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,220.00 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$365,922.91 | 0.37% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N |
| | PERU FEDERAL SAVINGS BANK | 2 | \$228,600.00 | 0.23% | 1 | \$114,689.62 | N |
| | PHENIX GIRARD BANK | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SC | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | N |
| | | 6 | \$702,405.00 | 0.7% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$123,802.00 | 0.12% | 0 | \$0.00 | N |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$111,425.00 | 0.11% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 2 | \$243,500.00 | 0.24% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$224,250.00 | 0.22% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | N |
| | PREMIER COMMUNITY BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$230,855.00 | 0.23% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | PSECU | 1 | \$119,792.09 | 0.12% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$115,850.67 | 0.12% | 0 | \$0.00 | N |
| | R.H. LENDING, INC | 1 | \$110,054.88 | 0.11% | 0 | \$0.00 | N |
| | RCB BANK | 2 | \$235,155.00 | 0.24% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$934,550.00 | 0.94% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | RENASANT BANK | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO., A TEXA | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$244,940.00 | 0.25% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,392,250.00 | 1.39% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N |
| | | 1 | \$118,894.00 | 0.12% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N. |
| | S&T BANK | 3 | \$351,846.62 | 0.35% | 0 | \$0.00 | N. |
| | SALAL CREDIT UNION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK & TRUST | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$123,700.00 | 0.12% | 0 | \$0.00 | N. |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 4 | \$470,467.00 | 0.47% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$797,950.00 | 0.8% | 0 | \$0.00 | N. |
| | SIUSLAW BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SOLARITY CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SOMERSET TRUST COMPANY | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | N. |
| | SOUND COMMUNITY BANK | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 | N. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,650.00 | 0.12% | 0 | \$0.00 | N. |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SOUTHEAST NATIONAL BANK | 2 | \$235,850.00 | 0.24% | 0 | \$0.00 | N. |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$112,854.54 | 0.11% | 0 | \$0.00 | N. |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N. |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | N. |
| | STANDARD BANK & TRUST COMPANY | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,825.00 | 0.11% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$115,048.30 | 0.12% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$120,465.00 | 0.12% | 0 | \$0.00 | N. |
| | STATE BANK AND TRUST COMPANY | 1 | \$117,441.59 | 0.12% | 0 | \$0.00 | N. |
| | STATE BANK FINANCIAL | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N. |
| | STATE BANK OF NEW PRAGUE | 2 | \$244,870.00 | 0.25% | 0 | \$0.00 | N. |
| | STATE SAVINGS BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N. |
| | STATE STREET BANK | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | STEARNS LENDING INC. | 18 | \$2,132,563.11 | 2.13% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$939,395.00 | 0.94% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 3 | \$356,295.00 | 0.36% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 3 | \$355,482.00 | 0.36% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$227,000.00 | 0.23% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$721,959.67 | 0.72% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$114,353.00 | 0.11% | 0 | \$0.00 | N |
| | THE BANK OF UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$112,035.00 | 0.11% | 0 | \$0.00 | N |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMi | 2 | \$231,900.00 | 0.23% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$118,100.00 | 0.12% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC. | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$352,300.00 | 0.35% | 0 | \$0.00 | N |
| | THE NORTHUMBERLAND NATIONAL ANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | N |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$121,552.00 | 0.12% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | N |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | N |
| | | 2 | \$232,999.93 | 0.23% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,180.00 | 0.12% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,250.00 | 0.11% | 0 | \$0.00 | N. |
| | TRAVIS CREDIT UNION | 1 | \$117,645.44 | 0.12% | 0 | \$0.00 | N. |
| | TRUHOME SOLUTIONS, LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | N. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N. |
| | TWO RIVERS BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,276,355.83 | 1.28% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$687,626.80 | 0.69% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,892,883.79 | 1.89% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N. |
| | UNIVERSITY CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,850.00 | 0.12% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC. | 1 | \$119,800.00 | 0.12% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$238,482.00 | 0.24% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 3 | \$341,520.00 | 0.34% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,858.41 | 0.11% | 0 | \$0.00 | N. |
| | VISIONBANK OF IOWA | 1 | \$122,089.02 | 0.12% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,062,726.00 | 1.06% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|---|
| | WALDO STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$340,600.00 | 0.34% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A. | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$114,841.56 | 0.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$583,223.95 | 0.58% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$224,100.00 | 0.22% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$235,200.00 | 0.34% | 0 | \$0.00 | N |
| Total | | 854 | \$99,944,105.07 | 100% | 1 | \$114,689.62 | |
| | | | | | | | |
| 3138WAWP8 | ABBEVILLE BUILDING & LOAN | 1 | \$123,836.71 | 0.17% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,075,810.00 | 1.47% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$114,682.00 | 0.16% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$234,800.00 | 0.32% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$124,335.29 | 0.17% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.33% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$226,460.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$232,105.95 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$119,668.75 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | \$348,000.00 | 0.47% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$465,250.00 | 0.63% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$240,800.00 | 0.33% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$238,950.00 | 0.33% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | N |
| | ARMSTRONG BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,059,961.47 | 1.45% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$237,900.00 | 0.32% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$585,500.00 | 0.8% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$361,590.39 | 0.49% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 5 | \$591,080.00 | 0.81% | 0 | \$0.00 | N |
| | BANK MUTUAL | 2 | \$231,800.00 | 0.32% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$233,150.00 | 0.32% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$116,450.00 | 0.16% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | BETTER BANKS | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | N |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$121,650.00 | 0.17% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$116,200.00 | 0.16% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$244,200.00 | 0.33% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 | N |
| | C & T MORTGAGE, LLC | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 2 | \$232,919.00 | 0.32% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | CALIFORNIA CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$238,050.00 | 0.32% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$235,425.00 | 0.32% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N |
| | CENTRAL WISCONSIN CREDIT UNION | 1 | \$112,400.00 | 0.15% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$351,685.00 | 0.48% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$121,980.00 | 0.17% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$473,140.15 | 0.65% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 3 | \$340,700.00 | 0.46% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | N |
| | CITIZENS & N ORTHERN BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | CITIZENS FINANCIAL BANK | 1 | \$112,200.00 | 0.15% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$939,492.00 | 1.28% | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 1 | \$119,634.95 | 0.16% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$123,375.00 | 0.17% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$356,756.00 | 0.49% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 3 | \$340,355.18 | 0.46% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 1 | \$120,625.00 | 0.16% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$233,285.23 | 0.32% | 0 | \$0.00 | N |
| | COMMUNITY BANK MANKATO | 1 | \$122,900.00 | 0.17% | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK N.A. | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$594,449.41 | 0.81% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | N |
| | COUNTY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 3 | \$333,403.10 | 0.45% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$235,400.00 | 0.32% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,639.35 | 0.17% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 | N |
| | | 2 | \$237,190.04 | 0.32% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | DEWITT BANK & TRUST | 1 | \$114,249.35 | 0.16% | 0 | \$0.00 | N. |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$110,048.97 | 0.15% | 0 | \$0.00 | N. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$123,100.00 | 0.17% | 0 | \$0.00 | N. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$231,150.00 | 0.32% | 0 | \$0.00 | N. |
| | ENT FEDERAL CREDIT UNION | 2 | \$238,386.07 | 0.33% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 4 | \$474,150.00 | 0.65% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$341,200.00 | 0.47% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$358,300.00 | 0.49% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$237,650.00 | 0.32% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$124,478.27 | 0.17% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$596,899.00 | 0.81% | 0 | \$0.00 | N. |
| | EXCHANGE BANK AND TRUST | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$116,100.00 | 0.16% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$941,080.00 | 1.28% | 0 | \$0.00 | N. |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FIDELITY BANK | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$116,879.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST BANK & TRUST | 3 | \$353,170.00 | 0.48% | 0 | \$0.00 | N. |
| | FIRST BANK & TRUST CO | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST BANK OF TENNESSEE | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$238,275.00 | 0.33% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$114,250.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$353,375.00 | 0.48% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$691,765.44 | 0.94% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$230,110.00 | 0.31% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$239,400.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 2 | \$235,200.00 | 0.32% | 0 | \$0.00 | N. |
| | FIRST FEDERAL OF LORAIN | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$340,029.00 | 0.46% | 0 | \$0.00 | N. |
| | FIRST HAWAIIAN BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 2 | \$232,300.00 | 0.32% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$239,597.25 | 0.33% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 4 | \$470,225.00 | 0.64% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 5 | \$577,895.00 | 0.79% | 0 | \$0.00 | N. |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST SOUTHERN BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST STATE BANK NEBRASKA | 1 | \$122,406.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$118,092.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,700.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$354,027.81 | 0.48% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$343,000.00 | 0.47% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 3 | \$361,070.00 | 0.49% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 3 | \$344,501.82 | 0.47% | 0 | \$0.00 | N. |
| | FORWARD FINANCIAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FRANSEN BANK & TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FRANKENMUTH CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 3 | \$368,200.00 | 0.5% | 0 | \$0.00 | N. |
| | | 2 | \$233,200.00 | 0.32% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------------|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$347,100.00 | 0.47% | 0 | \$0.00 | N. |
| | GECU | 2 | \$237,672.99 | 0.32% | 0 | \$0.00 | N. |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | N. |
| | GMFS LLC | 4 | \$473,736.00 | 0.65% | 0 | \$0.00 | N. |
| | GOODFIELD STATE BANK | 1 | \$110,000.00 | 0.15% | 1 | \$109,098.83 | N. |
| | GREAT WESTERN BANK | 2 | \$235,000.00 | 0.32% | 0 | \$0.00 | N. |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N. |
| | GUARDIAN CREDIT UNION | 2 | \$232,650.00 | 0.32% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$458,400.00 | 0.63% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 4 | \$478,837.37 | 0.65% | 0 | \$0.00 | N. |
| | HANTZ BANK | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 2 | \$235,739.00 | 0.32% | 0 | \$0.00 | N. |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$113,800.00 | 0.16% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N. |
| | HOME FINANCING CENTER, INC. | 1 | \$118,100.00 | 0.16% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | N. |
| | HOME STATE BANK, N.A. | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$111,006.92 | 0.15% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | N. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,994.79 | 0.15% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$483,350.00 | 0.66% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 | N. |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$115,300.00 | 0.16% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$113,700.00 | 0.16% | 0 | \$0.00 | N. |
| | INTERBANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | N. |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$122,455.00 | 0.17% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 1 | \$118,600.00 | 0.16% | 0 | \$0.00 | N. |
| | KENT COUNTY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
| | KENTLAND BANK | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$237,550.00 | 0.32% | 0 | \$0.00 | N. |
| | LAKE STATE CREDIT UNION | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | LANDINGS CREDIT UNION | 1 | \$122,682.71 | 0.17% | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | N |
| | LIBERTY NATIONAL BANK | 1 | \$116,350.00 | 0.16% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$357,971.92 | 0.49% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | N |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | N |
| | MACON BANK, INC | 2 | \$227,600.00 | 0.31% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 2 | \$238,000.00 | 0.32% | 0 | \$0.00 | N |
| | MAZUMA CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$237,000.00 | 0.32% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$121,093.93 | 0.17% | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$234,501.74 | 0.32% | 0 | \$0.00 | N |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,675.00 | 0.17% | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$120,750.00 | 0.16% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. | 1 | \$118,340.00 | 0.16% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 2 | \$242,155.00 | 0.33% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 2 | \$231,400.00 | 0.32% | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,840.39 | 0.17% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$123,975.00 | 0.17% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | MIDTOWN MORTGAGE, INC | 1 | \$117,129.04 | 0.16% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | N |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | N |
| | MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$122,850.00 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 2 | \$231,750.00 | 0.32% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MORTGAGE 1, INCORPORATED | 2 | \$235,930.00 | 0.32% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | N. |
| | MORTGAGE NOW INC | 1 | \$110,815.00 | 0.15% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 2 | \$227,375.00 | 0.31% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | N. |
| | MOUNT VERNON BANK | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$113,330.00 | 0.15% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$248,000.00 | 0.34% | 0 | \$0.00 | N. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,750.00 | 0.15% | 0 | \$0.00 | N. |
| | NODAWAY VALLEY BANK | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | N. |
| | NORTH COMMUNITY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$343,400.00 | 0.47% | 0 | \$0.00 | N. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,193.95 | 0.15% | 0 | \$0.00 | N. |
| | NUMERICA CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N. |
| | OCEANFIRST BANK | 1 | \$114,375.00 | 0.16% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N. |
| | OMNIAMERICAN BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 3 | \$344,131.83 | 0.47% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$114,700.00 | 0.16% | 0 | \$0.00 | N. |
| | PARK BANK | 2 | \$240,400.00 | 0.33% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$116,067.92 | 0.16% | 0 | \$0.00 | N. |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$238,491.52 | 0.33% | 0 | \$0.00 | N. |
| | PEOPLES CREDIT UNION | 1 | \$119,690.46 | 0.16% | 0 | \$0.00 | N. |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N. |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$472,934.00 | 0.65% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | N |
| PIONEER BANK | 1 | \$114,665.00 | 0.16% | 0 | \$0.00 | N |
| PIONEER CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK | 2 | \$238,500.00 | 0.33% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 2 | \$240,250.00 | 0.33% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | N |
| PREMIERBANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE INC. | 1 | \$118,250.00 | 0.16% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | N |
| PS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N |
| PULASKI BANK HOME LENDING | 1 | \$122,075.00 | 0.17% | 0 | \$0.00 | N |
| RCB BANK | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$832,606.82 | 1.14% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | N |
| RED CANOE CREDIT UNION | 1 | \$122,700.00 | 0.17% | 0 | \$0.00 | N |
| RED RIVER BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | N |
| REDWOOD CAPITAL BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | N |
| RENASANT BANK | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 | N |
| RIVER CITIES BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| RIVER VALLEY BANK | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION | 4 | \$473,410.00 | 0.65% | 0 | \$0.00 | N |
| ROCKFORD BELL CREDIT UNION | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 | N |
| ROCKLAND TRUST | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$829,676.00 | 1.13% | 0 | \$0.00 | N |
| ROYAL BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N |
| ROYAL CREDIT UNION | 4 | \$461,700.00 | 0.63% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$115,850.68 | 0.16% | 0 | \$0.00 | N |
| S&T BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,160.00 | 0.16% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A. | 2 | \$231,800.00 | 0.32% | 0 | \$0.00 | N |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | SECURITY STATE BANK & TRUST | 2 | \$235,200.00 | 0.32% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$233,075.00 | 0.32% | 0 | \$0.00 | N |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 2 | \$230,000.00 | 0.31% | 0 | \$0.00 | N |
| | SHELBY COUNTY STATE BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,180,335.26 | 1.61% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | SIUSLAW BANK | 1 | \$123,400.00 | 0.17% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 9 | \$1,061,498.00 | 1.45% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$345,000.00 | 0.47% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$124,720.00 | 0.17% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$231,615.00 | 0.32% | 0 | \$0.00 | N |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$123,675.00 | 0.17% | 0 | \$0.00 | N |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 4 | \$473,950.00 | 0.65% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$233,400.00 | 0.32% | 0 | \$0.00 | N |
| | TECHE FEDERAL BANK | 1 | \$121,590.00 | 0.17% | 0 | \$0.00 | N |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$110,675.00 | 0.15% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$115,159.00 | 0.16% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$234,210.00 | 0.32% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$109,851.83 | 0.15% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | N |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC | 1 | \$112,600.00 | 0.15% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC. | 1 | \$116,250.16 | 0.16% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 | N |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 | N |
| | TIC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.3% | 0 | \$0.00 | N |
| | TOWN & COUNTRY BANK | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,100.00 | 0.17% | 0 | \$0.00 | N |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$362,000.00 | 0.49% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,403,147.00 | 1.91% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,291,077.88 | 1.76% | 0 | \$0.00 | N |
| | UNION STATE BANK, A CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 2 | \$239,740.00 | 0.33% | 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$237,975.00 | 0.32% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,651,217.62 | 2.25% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$352,600.00 | 0.48% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,473.85 | 0.17% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$118,090.71 | 0.16% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 3 | \$343,000.00 | 0.47% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,110.00 | 0.16% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 1 | \$119,400.00 | 0.16% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$360,920.00 | 0.49% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$571,800.00 | 0.78% | 0 | \$0.00 | N. |
| | WEST POINTE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 3 | \$348,000.00 | 0.47% | 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$229,920.00 | 0.31% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$470,962.06 | 0.64% | 0 | \$0.00 | N. |
| | WISCONSIN BANK AND TRUST | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$473,316.46 | 0.65% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$345,300.00 | 0.47% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N. |
| | YADKIN BANK | 1 | \$110,058.14 | 0.14% | 0 | \$0.00 | N. |
| Total | | 623 | \$73,276,417.66 | 100% | 1 | \$109,098.83 | |
| 3138WAWR4 | 360 MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | N. |
| | 4TRUST MORTGAGE, INC. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ABERDEEN PROVING GROUND FCU | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$3,363,954.00 | 1.92% | 0 | \$0.00 | N. |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$147,201.62 | 0.08% | 0 | \$0.00 | N. |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | N. |
| | ACOPIA LLC | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | N. |
| | ACOPIA, LLC | 1 | \$144,875.00 | 0.08% | 0 | \$0.00 | N. |
| | ADVANTAGE BANK | 2 | \$266,667.00 | 0.15% | 0 | \$0.00 | N. |
| | ADVANTAGE COMMUNITY BANK | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$282,938.00 | 0.16% | 0 | \$0.00 | N. |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$124,805.28 | 0.07% | 0 | \$0.00 | N. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$406,550.00 | 0.23% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 3 | \$416,390.00 | 0.24% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$682,376.51 | 0.39% | 0 | \$0.00 | N. |
| | AMERICAN BANK CENTER | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|---|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$268,400.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$265,750.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$689,850.00 | 0.39% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$124,938.97 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$255,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$389,149.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$549,494.00 | 0.31% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$823,825.00 | 0.47% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERISERV FINANCIAL BANK | 1 | \$134,214.83 | 0.08% | 0 | \$0.00 | N |
| | AMOCO CREDIT UNION | 2 | \$283,860.00 | 0.16% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 3 | \$407,200.00 | 0.23% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 2 | \$259,200.00 | 0.15% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$418,150.00 | 0.24% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$280,711.55 | 0.16% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC | 1 | \$127,036.26 | 0.07% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. | 1 | \$144,623.59 | 0.08% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 30 | \$4,104,931.86 | 2.35% | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$825,700.00 | 0.47% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 4 | \$522,250.00 | 0.3% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$273,150.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$146,611.03 | 0.08% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | | | | | | |
| | BANCFIRST | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 8 | \$1,051,350.00 | 0.6% | 0 | \$0.00 | N. |
| | BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 2 | \$253,350.00 | 0.14% | 0 | \$0.00 | N. |
| | BANK OF AKRON | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | N. |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 1 | \$131,950.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF SULLIVAN | 1 | \$147,050.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF THE JAMES | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 2 | \$277,300.00 | 0.16% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$281,817.21 | 0.16% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$149,200.00 | 0.09% | 0 | \$0.00 | N. |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BANKWEST OF KANSAS | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$275,132.96 | 0.16% | 0 | \$0.00 | N. |
| | BARRE SAVINGS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 5 | \$675,116.00 | 0.39% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 5 | \$688,765.00 | 0.39% | 0 | \$0.00 | N. |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BELLCO CREDIT UNION | 1 | \$145,403.00 | 0.08% | 0 | \$0.00 | N. |
| | BENCHMARK COMMUNITY BANK | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BFG FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 3 | \$418,600.00 | 0.24% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$1,393,777.72 | 0.8% | 0 | \$0.00 | N. |
| | BOONE COUNTY NATIONAL BANK | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | N. |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,211,325.00 | 0.69% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$141,900.00 | 0.08% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$409,037.90 | 0.23% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 3 | \$392,552.00 | 0.22% | 0 | \$0.00 | N. |
| | CALIFORNIA CREDIT UNION | 1 | \$139,811.42 | 0.08% | 0 | \$0.00 | N. |
| | CAPITAL CREDIT UNION | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 | N. |
| | | 13 | \$1,790,355.00 | 1.02% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | N. |
| | CARROLLTON BANK | 3 | \$393,400.00 | 0.22% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$132,521.25 | 0.08% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$271,633.47 | 0.16% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$837,329.25 | 0.48% | 0 | \$0.00 | N. |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$145,850.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$408,080.00 | 0.23% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING, LLC | 1 | \$141,817.21 | 0.08% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | N. |
| | CENTRAL BANK ILLINOIS | 1 | \$136,450.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | N. |
| | CENTRAL PACIFIC BANK | 1 | \$125,932.94 | 0.07% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 10 | \$1,358,354.00 | 0.78% | 0 | \$0.00 | N. |
| | CHARLES RIVER BANK | 1 | \$144,750.00 | 0.08% | 0 | \$0.00 | N. |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$280,850.00 | 0.16% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 2 | \$266,000.00 | 0.15% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$952,975.00 | 0.54% | 0 | \$0.00 | N. |
| | CHIPPEWA VALLEY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$133,027.47 | 0.08% | 0 | \$0.00 | N. |
| | CITIZENS & NORTHERN BANK | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 | N. |
| | CITIZENS FINANCIAL BANK | 2 | \$265,075.00 | 0.15% | 0 | \$0.00 | N. |
| | CITIZENS FIRST BANK | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,512,750.00 | 0.86% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK | 1 | \$137,310.56 | 0.08% | 0 | \$0.00 | N. |
| | CITY NATIONAL BANK | 3 | \$379,334.96 | 0.22% | 0 | \$0.00 | N. |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$139,516.00 | 0.08% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$144,813.35 | 0.08% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$254,683.99 | 0.15% | 0 | \$0.00 | N. |
| | CLOVERBELT CREDIT UNION | 1 | \$141,300.00 | 0.08% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$287,025.00 | 0.16% | 0 | \$0.00 | N. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$414,829.00 | 0.24% | 0 | \$0.00 | N. |
| | | 1 | \$147,850.00 | 0.08% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | |
| | COBALT MORTGAGE, INC. | 5 | \$704,721.00 | 0.4% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 3 | \$416,590.90 | 0.24% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$551,236.98 | 0.32% | 0 | \$0.00 | N. |
| | COLONIAL SAVINGS, F.A. | 1 | \$136,016.53 | 0.08% | 0 | \$0.00 | N. |
| | COLUMBIA CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | N. |
| | COMMERCIAL BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | N. |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$147,609.49 | 0.08% | 0 | \$0.00 | N. |
| | COMMUNITY BANK, NA | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | N. |
| | COMMUNITY FIRST BANK | 1 | \$148,424.01 | 0.08% | 0 | \$0.00 | N. |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | N. |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | N. |
| | COMMUNITY SAVINGS BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$262,144.46 | 0.15% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$264,675.00 | 0.15% | 0 | \$0.00 | N. |
| | CONNECTICUT RIVER BANK N.A. | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | N. |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$266,170.00 | 0.15% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | N. |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$137,900.00 | 0.08% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,257,717.00 | 0.72% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$526,100.00 | 0.3% | 0 | \$0.00 | N. |
| | COVANTAGE CREDIT UNION | 1 | \$125,826.41 | 0.07% | 0 | \$0.00 | N. |
| | COVENTRY CREDIT UNION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CREDIT UNION OF COLORADO | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 | N. |
| | CREDIT UNION OF NEW JERSEY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CU CHANNELS, LLC | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$139,300.00 | 0.08% | 0 | \$0.00 | N. |
| | CU MORTGAGE DIRECT | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CUMBERLAND SECURITY BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | N. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$142,021.00 | 0.08% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$145,066.03 | 0.08% | 0 | \$0.00 | N. |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$410,065.55 | 0.23% | 0 | \$0.00 | N. |
| | | 1 | \$138,521.46 | 0.08% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | DFCU FINANCIAL | 2 | \$271,920.00 | 0.16% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 4 | \$524,870.11 | 0.3% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$270,403.87 | 0.15% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$146,526.00 | 0.08% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,356,650.00 | 0.78% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$149,200.00 | 0.09% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | N |
| | EITZEN STATE BANK | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 3 | \$408,500.00 | 0.23% | 0 | \$0.00 | N |
| | EMPOWER CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$266,800.00 | 0.15% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 5 | \$632,150.00 | 0.36% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$134,320.00 | 0.08% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$137,318.93 | 0.08% | 0 | \$0.00 | N |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$261,850.00 | 0.15% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$1,096,700.00 | 0.63% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$575,148.00 | 0.33% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$128,786.29 | 0.07% | 0 | \$0.00 | N |
| | EVEWRGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$129,728.95 | 0.07% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$390,200.00 | 0.22% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$409,100.00 | 0.23% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,632,490.00 | 1.5% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$275,600.00 | 0.16% | 0 | \$0.00 | N. |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | N. |
| | FARMERS NATIONAL BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$143,366.63 | 0.08% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | N. |
| | FIDELITY BANK | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$537,753.55 | 0.31% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$127,456.00 | 0.07% | 0 | \$0.00 | N. |
| | FIREFIGHTERS CREDIT UNION | 1 | \$135,350.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,865.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK | 1 | \$147,925.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$129,820.90 | 0.07% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$144,800.23 | 0.08% | 0 | \$0.00 | N. |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$691,250.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$423,400.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$132,816.76 | 0.08% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$865,548.54 | 0.49% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,915.00 | 0.08% | 0 | \$0.00 | N. |
| | | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | N. |

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| | FIRST COMMUNITY CREDIT UNION OF BELOIT | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,941.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$149,990.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST COUNTY BANK | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$564,335.00 | 0.32% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 11 | \$1,495,015.00 | 0.85% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$266,600.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,875.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$149,574.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$134,714.14 | 0.08% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$149,350.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$396,679.80 | 0.23% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 3 | \$389,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 11 | \$1,498,619.12 | 0.86% | 0 | \$0.00 | N. |

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| FIRST STATE BANK | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST STATE BANK NEBRASKA | 2 | \$286,552.00 | 0.16% | 0 | \$0.00 | N. |
| FIRST STATE BANK SOUTHWEST | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$700,800.00 | 0.4% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$285,869.00 | 0.16% | 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$270,631.62 | 0.15% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A. | 8 | \$1,084,041.00 | 0.62% | 0 | \$0.00 | N. |
| FIRSTTRUST BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | N. |
| FLORIDA CREDIT UNION | 1 | \$143,700.00 | 0.08% | 0 | \$0.00 | N. |
| FORUM CREDIT UNION | 1 | \$130,923.40 | 0.07% | 0 | \$0.00 | N. |
| FRANKENMUTH CREDIT UNION | 2 | \$277,830.00 | 0.16% | 0 | \$0.00 | N. |
| FREMONT BANK | 4 | \$521,625.52 | 0.3% | 0 | \$0.00 | N. |
| FULTON BANK OF NEW JERSEY | 2 | \$263,500.00 | 0.15% | 0 | \$0.00 | N. |
| FULTON BANK, N.A. | 4 | \$570,581.00 | 0.33% | 0 | \$0.00 | N. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$137,765.00 | 0.08% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$656,560.00 | 0.38% | 0 | \$0.00 | N. |
| GECU | 2 | \$274,435.12 | 0.16% | 0 | \$0.00 | N. |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | N. |
| GESA CREDIT UNION | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | N. |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | N. |
| GMFS LLC | 10 | \$1,362,544.00 | 0.78% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$124,935.27 | 0.07% | 0 | \$0.00 | N. |
| GOTMORTGAGE.COM | 1 | \$129,189.65 | 0.07% | 0 | \$0.00 | N. |
| GRANITE STATE CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |
| GREAT LAKES CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 3 | \$410,855.00 | 0.23% | 0 | \$0.00 | N. |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$571,800.00 | 0.33% | 0 | \$0.00 | N. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$282,510.00 | 0.16% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.08% | 0 | \$0.00 | N. |
| GUARANTEE MORTGAGE, LLC. | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 | N. |
| GUARANTY TRUST COMPANY | 3 | \$394,084.00 | 0.23% | 0 | \$0.00 | N. |
| GUARDIAN CREDIT UNION | 2 | \$278,500.00 | 0.16% | 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$573,275.08 | 0.33% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 10 | \$1,387,802.79 | 0.79% | 0 | \$0.00 | N. |
| HARBOR NATIONAL BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N. |

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| | HARBORONE BANK | 1 | \$137,564.44 | 0.08% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 3 | \$417,987.00 | 0.24% | 0 | \$0.00 | N. |
| | HEARTLAND CREDIT UNION | 1 | \$140,020.94 | 0.08% | 0 | \$0.00 | N. |
| | HERITAGEBANK OF THE SOUTH | 2 | \$261,406.21 | 0.15% | 0 | \$0.00 | N. |
| | HICKORY POINT BANK & TRUST | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$131,826.18 | 0.08% | 0 | \$0.00 | N. |
| | HOME BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$134,330.00 | 0.08% | 0 | \$0.00 | N. |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$147,301.31 | 0.08% | 0 | \$0.00 | N. |
| | HOME STATE BANK, N.A. | 1 | \$129,204.00 | 0.07% | 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 | N. |
| | HOMETOWN LENDERS LLC | 1 | \$129,824.88 | 0.07% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$269,200.00 | 0.15% | 0 | \$0.00 | N. |
| | HONOLULU HOMELOANS, INC. | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | N. |
| | HONOR CREDIT UNION | 2 | \$262,300.00 | 0.15% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 3 | \$403,648.00 | 0.23% | 0 | \$0.00 | N. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,225.00 | 0.08% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$666,110.00 | 0.38% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$825,669.91 | 0.47% | 0 | \$0.00 | N. |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$419,322.00 | 0.24% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$149,423.45 | 0.09% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | N. |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 | N. |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | N. |
| | INTER NATIONAL BANK | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | N. |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$143,560.00 | 0.08% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | N. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |
| | IOWA STATE BANK | 2 | \$270,000.00 | 0.15% | 0 | \$0.00 | N. |
| | JEFFERSON BANK OF MISSOURI | 1 | \$147,300.00 | 0.08% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | KEY MORTGAGE COMPANY | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$263,788.83 | 0.15% | 0 | \$0.00 | N. |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | N. |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$690,474.00 | 0.39% | 0 | \$0.00 | N. |
| | LAKEVIEW CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$255,000.00 | 0.15% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 4 | \$540,100.00 | 0.31% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 2 | \$271,100.00 | 0.15% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$291,450.00 | 0.17% | 0 | \$0.00 | N. |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 | N. |
| | LES BOIS CREDIT UNION | 2 | \$278,799.00 | 0.16% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 4 | \$554,400.00 | 0.32% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$536,666.89 | 0.31% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$143,801.61 | 0.08% | 0 | \$0.00 | N. |
| | LONGVIEW STATE BANK | 1 | \$142,261.47 | 0.08% | 0 | \$0.00 | N. |
| | LPMC, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N. |
| | LUANA SAVINGS BANK | 2 | \$290,320.00 | 0.17% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 3 | \$396,200.00 | 0.23% | 0 | \$0.00 | N. |
| | MACHIAS SAVINGS BANK | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MACON BANK, INC | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | N. |
| | MAGNA BANK | 3 | \$413,891.61 | 0.24% | 0 | \$0.00 | N. |
| | MAGNOLIA STATE MORTGAGE | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 2 | \$267,500.00 | 0.15% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 3 | \$415,275.00 | 0.24% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | N. |
| | MCKINLEY MORTGAGE LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 3 | \$392,368.15 | 0.22% | 0 | \$0.00 | N. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$270,700.00 | 0.15% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 2 | \$275,740.00 | 0.16% | 0 | \$0.00 | N. |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | N. |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | N. |
| | MEMBERS CREDIT UNION | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 | N. |
| | MEMBERS FIRST CREDIT UNION | 2 | \$273,950.00 | 0.16% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 2 | \$288,000.00 | 0.16% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$270,300.00 | 0.15% | 0 | \$0.00 | N. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$134,229.00 | 0.08% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
| | METRO MORTGAGE CORPORATION | 1 | \$130,392.00 | 0.07% | 0 | \$0.00 | N. |
| | METROPOLITAN BANK | 1 | \$148,750.00 | 0.09% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL INC. | 2 | \$260,890.00 | 0.15% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 1 | \$143,382.21 | 0.08% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 5 | \$690,830.00 | 0.39% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | N. |
| | MIDSOUTH BANK | 1 | \$143,810.37 | 0.08% | 0 | \$0.00 | N. |
| | MIDWEST BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MISSOURI CREDIT UNION | 3 | \$409,200.00 | 0.23% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 2 | \$284,325.00 | 0.16% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 | N. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$148,950.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$542,600.00 | 0.31% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 3 | \$378,210.00 | 0.22% | 0 | \$0.00 | N. |
| | MORTON COMMUNITY BANK | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 | N. |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MOUND CITY BANK | 1 | \$139,811.42 | 0.08% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,092,868.85 | 0.62% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE | 3 | \$406,336.30 | 0.23% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 4 | \$528,500.00 | 0.3% | 0 | \$0.00 | N. |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$281,350.00 | 0.16% | 0 | \$0.00 | N. |
| | NAT RES - NEVADA | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$704,170.00 | 0.4% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$291,400.00 | 0.17% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | NCB, FSB | 2 | \$259,989.00 | 0.15% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$128,184.00 | 0.07% | 0 | \$0.00 | N. |
| | NEW ERA BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | N. |
| | NJ LENDERS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |
| | NORTHERN STATE BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$129,775.00 | 0.07% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 2 | \$276,813.35 | 0.16% | 0 | \$0.00 | N. |
| | OCEANFIRST BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | N. |
| | OMT MORTGAGE LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | N. |
| | OOSTBURG STATE BANK | 2 | \$268,400.00 | 0.15% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 4 | \$549,900.00 | 0.31% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$129,440.00 | 0.07% | 0 | \$0.00 | N. |
| | OZARK MOUNTAIN BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$267,638.55 | 0.15% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$132,720.00 | 0.08% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | N. |
| | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$273,600.00 | 0.16% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$294,265.00 | 0.17% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PARTNER COLORADO CREDIT UNION | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 4 | \$581,736.51 | 0.33% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 | N. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$552,740.00 | 0.32% | 0 | \$0.00 | N. |
| | PETEFISH, SKILES & CO. BANK | 1 | \$138,435.21 | 0.08% | 0 | \$0.00 | N. |
| | PHENIX GIRARD BANK | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | N. |
| | PIERREMONT MORTGAGE, INC. | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | N. |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 14 | \$1,895,705.00 | 1.08% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 3 | \$402,370.00 | 0.23% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$418,800.00 | 0.24% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$414,250.00 | 0.24% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 6 | \$812,227.65 | 0.46% | 0 | \$0.00 | N. |
| | POLISH NATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PORT WASHINGTON STATE BANK | 3 | \$407,400.00 | 0.23% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$251,300.00 | 0.14% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$147,200.00 | 0.08% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$142,191.00 | 0.08% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | N. |
| | PRIMEBANK, A CORPORATION | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$145,812.00 | 0.08% | 0 | \$0.00 | N. |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$131,900.00 | 0.08% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 1 | \$133,100.00 | 0.08% | 0 | \$0.00 | N. |
| | PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PS BANK | 3 | \$418,130.59 | 0.24% | 0 | \$0.00 | N. |
| | PSECU | 2 | \$270,801.87 | 0.15% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$149,055.00 | 0.09% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 2 | \$268,700.00 | 0.15% | 0 | \$0.00 | N. |
| | PYRAMAX BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 3 | \$397,826.98 | 0.23% | 0 | \$0.00 | N. |
| | RANDOLPH SAVINGS BANK | 2 | \$271,400.00 | 0.16% | 0 | \$0.00 | N. |
| | RANDOLPH-BROOKS FCU | 1 | \$148,385.00 | 0.08% | 0 | \$0.00 | N. |
| | RAYMOND JAMES BANK, N.A. | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$843,763.00 | 0.48% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | N. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,824.89 | 0.07% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 2 | \$260,900.00 | 0.15% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | N. |
| | RELIANCE STATE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | N. |
| | RENASANT BANK | 5 | \$699,800.00 | 0.4% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|---|
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$132,750.00 | 0.08% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$268,190.48 | 0.15% | 0 | \$0.00 | N |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 | N |
| | RIVER VALLEY BANK | 2 | \$281,900.00 | 0.16% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | N |
| | ROCKFORD COMMUNITY FCU | 1 | \$144,600.00 | 0.08% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 3 | \$407,000.00 | 0.23% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$270,900.00 | 0.15% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,652.00 | 0.08% | 0 | \$0.00 | N |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.17% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,497,262.00 | 0.86% | 0 | \$0.00 | N |
| | ROYAL CREDIT UNION | 3 | \$424,416.14 | 0.24% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 2 | \$276,000.00 | 0.16% | 0 | \$0.00 | N |
| | RTN FEDERAL CU | 1 | \$134,440.05 | 0.08% | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$140,250.00 | 0.08% | 0 | \$0.00 | N |
| | SALAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$273,825.00 | 0.16% | 0 | \$0.00 | N |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 3 | \$404,200.00 | 0.23% | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$134,910.00 | 0.08% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | N |
| | SHELL FEDERAL CREDIT UNION | 3 | \$411,020.00 | 0.23% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$138,663.00 | 0.08% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$3,011,300.00 | 1.72% | 0 | \$0.00 | N |
| | SIMPLY HOME LENDING INC. | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | N |

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| | SIU CREDIT UNION | 1 | \$141,100.00 | 0.08% | 0 | \$0.00 | N. |
| | SOMERSET TRUST COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SOUND MORTGAGE | 1 | \$138,735.04 | 0.08% | 0 | \$0.00 | N. |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | \$408,950.00 | 0.23% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$287,000.00 | 0.16% | 0 | \$0.00 | N. |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 2 | \$278,811.25 | 0.16% | 0 | \$0.00 | N. |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$422,278.51 | 0.24% | 0 | \$0.00 | N. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$265,600.00 | 0.15% | 0 | \$0.00 | N. |
| | ST.MARY'S BANK | 5 | \$687,100.00 | 0.39% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | N. |
| | STATE BANK OF ARCADIA | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$257,300.00 | 0.15% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 19 | \$2,586,122.00 | 1.48% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,318,786.44 | 0.75% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST | 2 | \$285,350.00 | 0.16% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 3 | \$415,103.00 | 0.24% | 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 4 | \$542,250.00 | 0.31% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 2 | \$277,405.00 | 0.16% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$148,953.59 | 0.09% | 0 | \$0.00 | N. |
| | SUMNER BANK AND TRUST | 1 | \$147,060.46 | 0.08% | 0 | \$0.00 | N. |
| | SUN FEDERAL CREDIT UNION | 1 | \$126,820.25 | 0.07% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$408,200.00 | 0.23% | 0 | \$0.00 | N. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.15% | 0 | \$0.00 | N. |
| | SUTTON BANK | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,664,483.69 | 0.95% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP | 1 | \$134,268.60 | 0.08% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | N. |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.07% | 0 | \$0.00 | N. |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N. |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | N. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | N. |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | N. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | N. |
| | THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$145,739.08 | 0.08% | 0 | \$0.00 | N. |
| | THINK MUTUAL BANK | 2 | \$280,100.00 | 0.16% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$266,475.67 | 0.15% | 0 | \$0.00 | N. |
| | TOMAH AREA CREDIT UNION | 1 | \$132,900.00 | 0.08% | 0 | \$0.00 | N. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 | N. |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | N. |
| | TRAVERSE CITY STATE BANK | 2 | \$266,235.00 | 0.15% | 0 | \$0.00 | N. |
| | TRAVIS CREDIT UNION | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 4 | \$577,558.00 | 0.33% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$549,004.17 | 0.31% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,082,736.00 | 0.62% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$682,740.57 | 0.39% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 1 | \$128,830.13 | 0.07% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 2 | \$269,000.00 | 0.15% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 | N. |
| | UNITED HERITAGE CREDIT UNION | 1 | \$130,927.37 | 0.07% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | UNITED VALLEY BANK | 1 | \$127,835.23 | 0.07% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,933,333.76 | 1.11% | 0 | \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | N. |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$812,600.00 | 0.46% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$262,809.87 | 0.15% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$387,730.27 | 0.22% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | N. |
| | UWHARRIE BANK | 2 | \$286,000.00 | 0.16% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$697,650.00 | 0.4% | 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,521.00 | 0.08% | 0 | \$0.00 | N. |
| | VELOCITY CREDIT UNION | 1 | \$132,905.00 | 0.08% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | N. |
| | VISIONBANK OF IOWA | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 2 | \$275,900.00 | 0.16% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$1,379,965.00 | 0.79% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | N. |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$134,325.00 | 0.08% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,820.90 | 0.07% | 0 | \$0.00 | N. |
| | WAUKESHA STATE BANK | 1 | \$129,824.89 | 0.07% | 0 | \$0.00 | N. |
| | WCS LENDING, LLC | 2 | \$267,748.88 | 0.15% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$125,834.07 | 0.07% | 0 | \$0.00 | N. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | WEST CENTRAL BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | N. |
| | WEST GATE BANK | 2 | \$287,724.00 | 0.16% | 0 | \$0.00 | N. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$140,250.00 | 0.08% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 4 | \$560,401.15 | 0.32% | 0 | \$0.00 | N. |
| | WESTERN BANCORP | 1 | \$149,450.00 | 0.09% | 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 3 | \$404,100.00 | 0.23% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$273,600.00 | 0.16% | 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$138,117.88 | 0.08% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$1,837,557.14 | 1.05% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$134,830.00 | 0.08% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | N. |
| Total | | 1,281 | \$174,928,237.17 | 100% | 0 | \$0.00 | |
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| 3138WAWS2 | 1ST COMMUNITY CREDIT UNION | 1 | \$142,316.57 | 0.09% | 0 | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 2 | \$263,700.00 | 0.17% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,772,735.00 | 1.17% | 0 | \$0.00 | N. |
| | ACHIEVA CREDIT UNION | 2 | \$288,600.00 | 0.19% | 0 | \$0.00 | N. |
| | ACOPIA LLC | 1 | \$126,019.00 | 0.08% | 0 | \$0.00 | N. |
| | ADVANTAGE BANK | 2 | \$276,900.00 | 0.18% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 2 | \$274,800.00 | 0.18% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | N. |
| | ALLIANCE BANK | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | N. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$256,300.00 | 0.17% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$125,438.32 | 0.08% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$143,120.00 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N. | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | N. |

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|------------------------------------------------|----|----------------|-------|---|--------|---|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$427,540.00 | 0.28% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 3 | \$442,205.00 | 0.29% | 0 | \$0.00 | N |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$541,439.00 | 0.36% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$716,749.33 | 0.47% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$545,000.00 | 0.36% | 0 | \$0.00 | N |
| AMERIS BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | N |
| AMERISERV FINANCIAL BANK | 1 | \$134,814.01 | 0.09% | 0 | \$0.00 | N |
| ANCHORBANK, FSB | 2 | \$269,700.00 | 0.18% | 0 | \$0.00 | N |
| ANZ GUAM INC. | 1 | \$135,649.20 | 0.09% | 0 | \$0.00 | N |
| APPROVED MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | N |
| ARAPAHOE CREDIT UNION | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 | N |
| ARIZONA BANK AND TRUST | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 5 | \$669,650.00 | 0.44% | 0 | \$0.00 | N |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$432,176.64 | 0.28% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,041,649.50 | 1.34% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC. | 1 | \$142,915.80 | 0.09% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$545,400.00 | 0.36% | 0 | \$0.00 | N |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N |
| AUBURNBANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | N |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 2 | \$279,000.00 | 0.18% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 7 | \$968,101.00 | 0.64% | 0 | \$0.00 | N |
| BANK MUTUAL | 3 | \$413,561.20 | 0.27% | 0 | \$0.00 | N |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$139,307.80 | 0.09% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 2 | \$279,500.00 | 0.18% | 0 | \$0.00 | N |
| BANK OF HAWAII | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N |
| BANK OF RANTOUL | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | N |
| BANK OF SAN ANGELO | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | BANK OF SPRINGFIELD | 2 | \$281,100.00 | 0.18% | 0 | \$0.00 | N. |
| | BANK OF THE CASCADES | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$146,491.00 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | N. |
| | BANK STAR ONE | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | N. |
| | BANNER BANK | 2 | \$282,750.00 | 0.19% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 2 | \$284,000.00 | 0.19% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | N. |
| | BLUE HILLS BANK | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING, LLC | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | N. |
| | BMO HARRIS BANK N.A. | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$412,679.23 | 0.27% | 0 | \$0.00 | N. |
| | BOONE COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BORDER STATE BANK | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | N. |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$1,243,800.00 | 0.82% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$283,350.00 | 0.19% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 2 | \$277,637.00 | 0.18% | 0 | \$0.00 | N. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$141,250.00 | 0.09% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$705,625.00 | 0.46% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$130,200.00 | 0.09% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | N. |
| | CASHCALL, INC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$265,645.01 | 0.17% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$286,965.58 | 0.19% | 0 | \$0.00 | N. |
| | CCCU | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING, LLC | 1 | \$138,527.34 | 0.09% | 0 | \$0.00 | N. |

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| CENTRAL BANK ILLINOIS | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | N. |
| CENTRAL CITY CREDIT UNION | 1 | \$127,986.23 | 0.08% | 0 | \$0.00 | N. |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | N. |
| CENTRAL TRUST BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | N. |
| CENTRIS FEDERAL CREDIT UNION | 6 | \$810,993.00 | 0.53% | 0 | \$0.00 | N. |
| CENTRUE BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | N. |
| CENTURY LENDING COMPANY | 7 | \$943,835.00 | 0.62% | 0 | \$0.00 | N. |
| CENTURY NATIONAL | 1 | \$137,275.00 | 0.09% | 0 | \$0.00 | N. |
| CHACO CREDIT UNION INC | 1 | \$133,221.97 | 0.09% | 0 | \$0.00 | N. |
| CHEMICAL BANK | 2 | \$262,300.00 | 0.17% | 0 | \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$808,025.00 | 0.53% | 0 | \$0.00 | N. |
| CIS FINANCIAL SERVICES INC. | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | N. |
| CITIZENS & NORTHERN BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | N. |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | N. |
| CITIZENS FINANCIAL BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | N. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,058,734.00 | 0.7% | 0 | \$0.00 | N. |
| CITIZENS NATL HENDERSON | 1 | \$125,227.04 | 0.08% | 0 | \$0.00 | N. |
| CITIZENS STATE BANK OF LOYAL | 1 | \$127,600.00 | 0.08% | 0 | \$0.00 | N. |
| CITIZENSFIRST CREDIT UNION | 2 | \$282,068.98 | 0.19% | 0 | \$0.00 | N. |
| CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$143,250.00 | 0.09% | 0 | \$0.00 | N. |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | N. |
| CLEVELAND STATE BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | N. |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$283,830.00 | 0.19% | 0 | \$0.00 | N. |
| CO-OP SERVICES CREDIT UNION | 1 | \$147,060.45 | 0.1% | 0 | \$0.00 | N. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | N. |
| COBALT MORTGAGE, INC. | 6 | \$832,375.00 | 0.55% | 0 | \$0.00 | N. |
| COLE TAYLOR BANK | 4 | \$534,679.19 | 0.35% | 0 | \$0.00 | N. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$271,326.18 | 0.18% | 0 | \$0.00 | N. |
| COLONIAL SAVINGS, F.A. | 1 | \$139,262.16 | 0.09% | 0 | \$0.00 | N. |
| COMMERCE STATE BANK | 1 | \$143,450.00 | 0.09% | 0 | \$0.00 | N. |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$277,125.00 | 0.18% | 0 | \$0.00 | N. |
| COMMUNITY BANK, NA | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | N. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,609.47 | 0.09% | 0 | \$0.00 | N. |
| COMMUNITY STATE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N. |
| COMMUNITY STATE BANK, N.A. | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | N. |
| COMMUNITY TRUST BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|---|
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$125,100.00 | 0.08% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | N |
| | CORNERSTONE COMMUNITY BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$1,778,206.24 | 1.17% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$142,024.00 | 0.09% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE INC | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 2 | \$271,500.00 | 0.18% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$144,003.00 | 0.09% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 2 | \$274,150.00 | 0.18% | 0 | \$0.00 | N |
| | CREDIT UNION OF TEXAS | 1 | \$134,656.45 | 0.09% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 2 | \$264,800.00 | 0.17% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT, LLC | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$430,550.00 | 0.28% | 0 | \$0.00 | N |
| | DANE COUNTY CREDIT UNION | 1 | \$139,100.00 | 0.09% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$141,150.00 | 0.09% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 | N |
| | DENMARK STATE BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$529,177.63 | 0.35% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$290,985.00 | 0.19% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$141,773.00 | 0.09% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$129,417.00 | 0.09% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$686,900.00 | 0.45% | 0 | \$0.00 | N |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | N |
| | EARTHMOVER CREDIT UNION | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 4 | \$557,000.00 | 0.37% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$279,300.00 | 0.18% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 3 | \$410,408.24 | 0.27% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 5 | \$696,252.00 | 0.46% | 0 | \$0.00 | N |
| | EQUISOUTH MORTGAGE INC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$420,760.00 | 0.28% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$835,621.00 | 0.55% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$128,725.00 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$677,569.00 | 0.45% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$659,500.00 | 0.43% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,831.62 | 0.08% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$271,500.00 | 0.18% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$413,323.00 | 0.27% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$417,600.00 | 0.27% | 0 | \$0.00 | N |
| | FAIRWAY INDEPDENT MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,609,367.00 | 1.72% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | \$131,325.00 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$280,925.00 | 0.18% | 0 | \$0.00 | N |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 4 | \$536,203.00 | 0.35% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$395,019.00 | 0.26% | 0 | \$0.00 | N |
| | FINANCIALEDGE CREDIT UNION | 1 | \$134,805.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$143,814.64 | 0.09% | 0 | \$0.00 | N |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$946,978.00 | 0.62% | 0 | \$0.00 | N. |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$649,479.34 | 0.43% | 0 | \$0.00 | N. |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$673,167.19 | 0.44% | 0 | \$0.00 | N. |
| FIRST COMMUNITY BANK | 5 | \$687,975.00 | 0.45% | 0 | \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$271,350.00 | 0.18% | 0 | \$0.00 | N. |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$148,879.00 | 0.1% | 0 | \$0.00 | N. |
| FIRST EQUITY MORTGAGE BANKERS, INC, | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | N. |
| FIRST FARMERS STATE BANK | 1 | \$135,777.49 | 0.09% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK | 2 | \$262,750.00 | 0.17% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$266,410.00 | 0.18% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$286,691.00 | 0.19% | 0 | \$0.00 | N. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$1,202,523.00 | 0.79% | 0 | \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$411,410.00 | 0.27% | 0 | \$0.00 | N. |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$135,662.84 | 0.09% | 0 | \$0.00 | N. |
| FIRST INTERSTATE BANK | 8 | \$1,106,000.00 | 0.73% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY INC | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$282,700.00 | 0.19% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$256,100.00 | 0.17% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$391,005.00 | 0.26% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$391,900.00 | 0.26% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK, AMES, | 2 | \$281,800.00 | 0.19% | 0 | \$0.00 | N. |

| | IOWA | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|
| | FIRST NIAGARA BANK, N.A. | 6 | \$834,307.70 | 0.55% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 14 | \$1,941,851.79 | 1.28% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$134,555.08 | 0.09% | 0 | \$0.00 | N. |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK, ISAOA | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST SERVICE CREDIT UNION | 1 | \$129,010.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST STATE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST STATE BANK NEBRASKA | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$400,814.00 | 0.26% | 0 | \$0.00 | N. |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$145,729.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 8 | \$1,115,523.50 | 0.73% | 0 | \$0.00 | N. |
| | FIRSTTRUST BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FISHER NATIONAL BANK | 2 | \$284,400.00 | 0.19% | 0 | \$0.00 | N. |
| | FNB FINANCIAL | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FORT COMMUNITY CREDIT UNION | 1 | \$141,922.08 | 0.09% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 2 | \$272,918.96 | 0.18% | 0 | \$0.00 | N. |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$288,465.00 | 0.19% | 0 | \$0.00 | N. |
| | FRANDSEN BANK & TRUST | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FREMONT BANK | 4 | \$545,300.00 | 0.36% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 2 | \$269,199.00 | 0.18% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$277,825.00 | 0.18% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$835,660.00 | 0.55% | 0 | \$0.00 | N. |
| | GENISYS CREDIT UNION | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 | N. |
| | GESA CREDIT UNION | 1 | \$145,300.00 | 0.1% | 0 | \$0.00 | N. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | N. |
| | GMFS LLC | 8 | \$1,113,101.00 | 0.73% | 0 | \$0.00 | N. |
| | GREAT LAKES CREDIT UNION | 1 | \$131,826.18 | 0.09% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 2 | \$287,588.00 | 0.19% | 0 | \$0.00 | N. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$254,000.00 | 0.17% | 0 | \$0.00 | N. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 5 | \$682,750.00 | 0.45% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | GUARANTY TRUST COMPANY | 4 | \$535,721.85 | 0.35% | 0 | \$0.00 | N. |
| | GUARDIAN CREDIT UNION | 2 | \$284,000.00 | 0.19% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 10 | \$1,364,665.00 | 0.9% | 0 | \$0.00 | N. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | N. |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | N. |
| | HARBORONE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | N. |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 2 | \$269,839.09 | 0.18% | 0 | \$0.00 | N. |
| | HEARTLAND CREDIT UNION | 2 | \$282,400.00 | 0.19% | 0 | \$0.00 | N. |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$147,796.10 | 0.1% | 0 | \$0.00 | N. |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 | N. |
| | HICKORY POINT BANK & TRUST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 2 | \$274,723.01 | 0.18% | 0 | \$0.00 | N. |
| | HOME FINANCING CENTER, INC. | 1 | \$133,428.03 | 0.09% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$257,100.00 | 0.17% | 0 | \$0.00 | N. |
| | HOME STATE BANK, N.A. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 2 | \$290,321.54 | 0.19% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | N. |
| | HOMEWISE, INC. | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | N. |
| | HONOR BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | N. |
| | HONOR CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 3 | \$407,670.00 | 0.27% | 0 | \$0.00 | N. |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | N. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$277,450.00 | 0.18% | 0 | \$0.00 | N. |
| | HUTCHINSON CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$988,274.90 | 0.65% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$389,489.58 | 0.26% | 0 | \$0.00 | N. |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | N. |
| | IKON FINANCIAL GROUP, LLC | 1 | \$126,940.00 | 0.08% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$281,750.00 | 0.19% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | INDEPENDENT BANK | 2 | \$259,350.00 | 0.17% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC | 1 | \$126,585.00 | 0.08% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 | N. |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$137,522.75 | 0.09% | 0 | \$0.00 | N. |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | N. |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$422,498.00 | 0.28% | 0 | \$0.00 | N. |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 | N. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LAYTON STATE BANK | 1 | \$148,950.00 | 0.1% | 0 | \$0.00 | N. |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | N. |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LES BOIS CREDIT UNION | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | N. |
| | LIBERTY FIRST CREDIT UNION | 1 | \$132,750.00 | 0.09% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$411,351.18 | 0.27% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$285,700.00 | 0.19% | 0 | \$0.00 | N. |
| | LUANA SAVINGS BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 1 | \$135,550.00 | 0.09% | 0 | \$0.00 | N. |
| | MACHIAS SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$130,200.00 | 0.09% | 0 | \$0.00 | N. |
| | MAIN STREET BANK | 2 | \$279,600.00 | 0.18% | 0 | \$0.00 | N. |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MARINE BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$128,084.92 | 0.08% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 4 | \$554,937.00 | 0.37% | 0 | \$0.00 | N. |
| | MAZUMA CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 2 | \$280,250.00 | 0.18% | 0 | \$0.00 | N. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$132,329.45 | 0.09% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | N. |
| | MEMBERS FIRST CREDIT UNION | 3 | \$403,300.00 | 0.27% | 0 | \$0.00 | N. |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | N. |
| | | 2 | \$255,750.00 | 0.17% | 0 | \$0.00 | N. |

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|--|-------------------------------------------|---|----------------|-------|---|--------|----|
| | MERCHANTS BANK NATIONAL ASSOCIATION | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL INC. | 1 | \$132,377.00 | 0.09% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 4 | \$533,425.00 | 0.35% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 9 | \$1,249,893.00 | 0.82% | 0 | \$0.00 | N. |
| | MIDFLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 3 | \$389,100.00 | 0.26% | 0 | \$0.00 | N. |
| | MIDWEST BANK N.A. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | N. |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 | N. |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 | N. |
| | MISSOURI CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE 1, INCORPORATED | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 2 | \$268,720.00 | 0.18% | 0 | \$0.00 | N. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$134,425.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE RESEARCH CENTER | 1 | \$143,001.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$126,579.27 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$389,400.00 | 0.26% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 5 | \$650,900.00 | 0.43% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$686,942.69 | 0.45% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 2 | \$265,500.00 | 0.17% | 0 | \$0.00 | N. |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$274,615.77 | 0.18% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF COMMERCE | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$429,750.00 | 0.28% | 0 | \$0.00 | N. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | N. |
| | NATIONWIDE BANK | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 2 | \$259,200.00 | 0.17% | 0 | \$0.00 | N. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NJ LENDERS | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | N. |
| | NODAWAY VALLEY BANK | 1 | \$125,875.00 | 0.08% | 0 | \$0.00 | N. |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,440.00 | 0.1% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$140,091.00 | 0.09% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$148,308.84 | 0.1% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 2 | \$259,000.00 | 0.17% | 0 | \$0.00 | N |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$126,255.00 | 0.08% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$270,200.00 | 0.18% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$142,802.99 | 0.09% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 3 | \$402,100.00 | 0.26% | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$273,500.00 | 0.18% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$280,750.00 | 0.18% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC. | 1 | \$131,800.00 | 0.09% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$282,315.00 | 0.19% | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$137,574.71 | 0.09% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$127,350.00 | 0.08% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 2 | \$281,626.33 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES BANK, A STATE BANK | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$280,660.00 | 0.18% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.18% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,678,105.00 | 1.1% | 0 | \$0.00 | N |

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|------------------------------------------------------|----|----------------|-------|---|--------|---|
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$137,120.00 | 0.09% | 0 | \$0.00 | N |
| PIONEER BANK | 6 | \$816,426.00 | 0.54% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK | 2 | \$290,255.00 | 0.19% | 0 | \$0.00 | N |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES | 1 | \$139,807.11 | 0.09% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 2 | \$276,825.57 | 0.18% | 0 | \$0.00 | N |
| POINT BANK | 1 | \$127,425.00 | 0.08% | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N |
| PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,463.51 | 0.09% | 0 | \$0.00 | N |
| PORT WASHINGTON STATE BANK | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | N |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$139,995.00 | 0.09% | 0 | \$0.00 | N |
| PRIMARY CAPITAL ADVISORS LC | 4 | \$557,200.00 | 0.37% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE INC. | 2 | \$275,461.48 | 0.18% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE, | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$128,900.00 | 0.08% | 0 | \$0.00 | N |
| PROGRESSIVE BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | N |
| PROGRESSIVE SAVINGS BANK | 1 | \$128,942.92 | 0.08% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | N |
| PROVINCIAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N |
| PSECU | 2 | \$283,886.10 | 0.19% | 0 | \$0.00 | N |
| PUBLIC SERVICE MORTGAGE INC. | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | N |
| PULASKI BANK | 1 | \$146,502.39 | 0.1% | 0 | \$0.00 | N |
| RABOBANK, N.A. | 2 | \$279,700.00 | 0.18% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$1,655,697.23 | 1.09% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | N |
| RED RIVER BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.17% | 0 | \$0.00 | N |
| REDWOOD CAPITAL BANK | 1 | \$131,300.00 | 0.09% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | N |
| RENASANT BANK | 2 | \$288,950.00 | 0.19% | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,503.74 | 0.1% | 0 | \$0.00 | N |
| RIVER VALLEY BANK | 1 | \$147,120.00 | 0.1% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION | 3 | \$413,545.00 | 0.27% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$148,580.00 | 0.1% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$126,198.00 | 0.08% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,391.00 | 0.1% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$2,449,738.00 | 1.61% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 5 | \$673,067.28 | 0.44% | 0 | \$0.00 | N. |
| | RTN FEDERAL CU | 2 | \$269,677.97 | 0.18% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$146,810.77 | 0.1% | 0 | \$0.00 | N. |
| | S&T BANK | 2 | \$286,500.00 | 0.19% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 6 | \$866,447.36 | 0.57% | 0 | \$0.00 | N. |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$265,600.00 | 0.17% | 0 | \$0.00 | N. |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$280,160.00 | 0.18% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$275,750.00 | 0.18% | 0 | \$0.00 | N. |
| | SFMC, LP | 2 | \$266,805.00 | 0.18% | 0 | \$0.00 | N. |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$144,875.00 | 0.1% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 3 | \$402,140.00 | 0.26% | 0 | \$0.00 | N. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.1% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$3,635,544.47 | 2.39% | 0 | \$0.00 | N. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SKYLINE FINANCIAL CORP. | 1 | \$139,020.82 | 0.09% | 0 | \$0.00 | N. |
| | SOLARITY CREDIT UNION | 2 | \$270,228.00 | 0.18% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$263,000.00 | 0.17% | 0 | \$0.00 | N. |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$145,750.00 | 0.1% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 2 | \$263,750.00 | 0.17% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 2 | \$271,625.00 | 0.18% | 0 | \$0.00 | N |
| | STAR BANK, A STATE BANK | 1 | \$148,762.19 | 0.1% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,850.00 | 0.09% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | N |
| | STATE SAVINGS BANK | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 18 | \$2,492,493.30 | 1.64% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$411,203.81 | 0.27% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$427,650.00 | 0.28% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$278,615.00 | 0.18% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 2 | \$264,927.38 | 0.17% | 0 | \$0.00 | N |
| | SUMNER BANK AND TRUST | 3 | \$402,974.15 | 0.27% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$142,462.00 | 0.09% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,997.07 | 0.09% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$148,803.79 | 0.1% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 7 | \$945,175.33 | 0.62% | 0 | \$0.00 | N |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$125,640.00 | 0.08% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$146,200.00 | 0.1% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$277,750.00 | 0.18% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE | 1 | \$134,093.00 | 0.09% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE MORTGAGE SOURCE, INC. | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N |

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|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$282,407.00 | 0.19% | 0 | \$0.00 | N. |
| THE PORTAGE COUNTY BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N. |
| THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$144,530.00 | 0.1% | 0 | \$0.00 | N. |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$403,828.99 | 0.27% | 0 | \$0.00 | N. |
| THREE RIVERS FCU | 2 | \$269,827.00 | 0.18% | 0 | \$0.00 | N. |
| TIC FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | N. |
| TOPONE MORTGAGE, INC. | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | N. |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | N. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$273,900.00 | 0.18% | 0 | \$0.00 | N. |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,813.35 | 0.1% | 0 | \$0.00 | N. |
| TRAVIS CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | N. |
| TRUSTONE FINANCIAL | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 | N. |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,980.00 | 0.09% | 0 | \$0.00 | N. |
| TWO HARBORS FEDERAL CREDIT UNION | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | N. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$275,375.00 | 0.18% | 0 | \$0.00 | N. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,399,500.12 | 0.92% | 0 | \$0.00 | N. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$391,870.85 | 0.26% | 0 | \$0.00 | N. |
| UNION STATE BANK OF WEST SALEM | 1 | \$147,700.00 | 0.1% | 0 | \$0.00 | N. |
| UNITED BANK & TRUST | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | N. |
| UNITED COMMERCE BANK | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | N. |
| UNITED COMMUNITY BANK | 2 | \$272,800.00 | 0.18% | 0 | \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE | 20 | \$2,744,281.03 | 1.81% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$978,256.00 | 0.64% | 0 | \$0.00 | N. |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$126,836.52 | 0.08% | 0 | \$0.00 | N. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$538,170.03 | 0.35% | 0 | \$0.00 | N. |
| UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N. |
| VALLEY BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | N. |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$809,205.00 | 0.53% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 4 | \$525,675.00 | 0.35% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$129,540.00 | 0.09% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,260,500.00 | 0.83% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$275,375.00 | 0.18% | 0 | \$0.00 | N |
| | WADENA STATE BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC. | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A. | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | N |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 | N |
| | WESTBURY BANK | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$261,200.00 | 0.17% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$148,350.00 | 0.1% | 0 | \$0.00 | N |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$430,161.16 | 0.28% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | N |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | N |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 | N |
| Total | | 1,109 | \$152,034,588.61 | 100% | 0 | \$0.00 | |
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| 3138WAWT0 | 1ST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | N |
| | 3 RIVERS FEDERAL CU | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC. | 1 | \$167,029.76 | 0.08% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 2 | \$329,034.04 | 0.16% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,863,716.00 | 1.43% | 0 | \$0.00 | N |
| | | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | | | | | | |
| | ADVANTAGE BANK | 1 | \$162,800.00 | 0.08% | 0 | \$0.00 | N. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 1 | \$169,284.00 | 0.08% | 0 | \$0.00 | N. |
| | AFFILIATED BANK. | 1 | \$162,450.00 | 0.08% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$327,950.00 | 0.16% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$163,232.29 | 0.08% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$171,974.00 | 0.09% | 0 | \$0.00 | N. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$330,334.55 | 0.17% | 0 | \$0.00 | N. |
| | ALLIANT BANK | 1 | \$158,300.00 | 0.08% | 0 | \$0.00 | N. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION | 1 | \$172,394.00 | 0.09% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$314,300.00 | 0.16% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$482,752.02 | 0.24% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$334,650.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN BANK CENTER | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$306,587.87 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$164,777.74 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$330,341.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$170,690.00 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$313,400.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 4 | \$626,405.97 | 0.31% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$646,789.00 | 0.32% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 4 | \$632,200.00 | 0.32% | 0 | \$0.00 | N. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$304,945.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$650,155.00 | 0.33% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | AMERICASH | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$319,200.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$150,835.00 | 0.08% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 3 | \$486,700.00 | 0.24% | 0 | \$0.00 | N. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$336,750.00 | 0.17% | 0 | \$0.00 | N. |
| | ARIZONA BANK AND TRUST | 2 | \$326,300.00 | 0.16% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$321,100.00 | 0.16% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,574,219.62 | 1.29% | 0 | \$0.00 | N. |
| | ASSURED MORTGAGE, INC. | 2 | \$340,611.00 | 0.17% | 0 | \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$335,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,134,264.57 | 0.57% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 3 | \$491,220.00 | 0.25% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$816,066.43 | 0.41% | 0 | \$0.00 | N. |
| | BANCFIRST | 1 | \$157,225.00 | 0.08% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 4 | \$646,440.00 | 0.32% | 0 | \$0.00 | N. |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$163,800.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$152,290.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 1 | \$161,400.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF BRENHAM | 1 | \$154,700.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 2 | \$333,600.00 | 0.17% | 0 | \$0.00 | N. |
| | BANK OF FRANKLIN | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF GALESVILLE | 2 | \$306,200.00 | 0.15% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF THE CASCADES | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$822,439.84 | 0.41% | 0 | \$0.00 | N. |
| | BANK OF WHITTIER, N.A. | 1 | \$155,650.00 | 0.08% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|
| | BANK OF ZACHARY | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$162,900.00 | 0.08% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$161,064.11 | 0.08% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$164,250.00 | 0.08% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BAY FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.08% | 0 | \$0.00 | N. |
| | BEST CAPITAL FUNDING | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$153,484.63 | 0.08% | 0 | \$0.00 | N. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$325,600.00 | 0.16% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$971,937.63 | 0.49% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,584,775.00 | 0.79% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$165,055.00 | 0.08% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$156,080.00 | 0.08% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 6 | \$976,064.00 | 0.49% | 0 | \$0.00 | N. |
| | CAPAHA BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,144,575.00 | 0.57% | 0 | \$0.00 | N. |
| | CASHCALL INC | 2 | \$309,092.43 | 0.15% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$155,785.07 | 0.08% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$817,549.45 | 0.41% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING, LLC | 1 | \$172,668.09 | 0.09% | 0 | \$0.00 | N. |
| | CENTRAL BANK ILLINOIS | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$152,793.90 | 0.08% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$157,254.79 | 0.08% | 0 | \$0.00 | N. |
| | CENTREBANK | 1 | \$171,900.00 | 0.09% | 0 | \$0.00 | N. |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$332,351.00 | 0.17% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 10 | \$1,596,145.00 | 0.8% | 0 | \$0.00 | N. |
| | CHELSEA GROTON BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | N. |

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| CHEMICAL BANK | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,000,420.00 | 0.5% | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N |
| CITIZENS & NORTHERN BANK | 2 | \$311,750.00 | 0.16% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 13 | \$2,081,020.00 | 1.04% | 0 | \$0.00 | N |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$151,808.77 | 0.08% | 0 | \$0.00 | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$165,550.00 | 0.08% | 0 | \$0.00 | N |
| CLEVELAND STATE BANK | 1 | \$154,480.00 | 0.08% | 0 | \$0.00 | N |
| CMC HOME LENDING | 1 | \$169,207.00 | 0.08% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$168,625.00 | 0.08% | 0 | \$0.00 | N |
| CO-OP SERVICES CREDIT UNION | 1 | \$170,764.40 | 0.09% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 2 | \$320,050.00 | 0.16% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC. | 5 | \$782,929.00 | 0.39% | 0 | \$0.00 | N |
| COLE TAYLOR BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$477,574.89 | 0.24% | 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | N |
| COMMERCE NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$158,320.00 | 0.08% | 0 | \$0.00 | N |
| COMMUNITY BANK, INC. | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | N |
| COMMUNITY BANK, NA | 2 | \$327,274.50 | 0.16% | 0 | \$0.00 | N |
| COMMUNITY FINANCIAL BANK | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION | 2 | \$325,188.65 | 0.16% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$304,000.00 | 0.15% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 1 | \$163,750.00 | 0.08% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC. | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | N |
| CORNERSTONE BANK, A GEORGIA CHARTERED BANK | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC. | 22 | \$3,561,157.00 | 1.78% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC. | 3 | \$492,675.00 | 0.25% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CORTRUST MORTGAGE, INC | 1 | \$161,262.00 | 0.08% | 0 | \$0.00 | N. |
| | COVANTAGE CREDIT UNION | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$335,250.00 | 0.17% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$152,803.06 | 0.08% | 0 | \$0.00 | N. |
| | CU MORTGAGE DIRECT, LLC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | N. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$326,920.00 | 0.16% | 0 | \$0.00 | N. |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.16% | 0 | \$0.00 | N. |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$302,602.47 | 0.15% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 2 | \$321,445.72 | 0.16% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$170,245.51 | 0.09% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$335,625.00 | 0.17% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$806,500.00 | 0.4% | 0 | \$0.00 | N. |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | N. |
| | DUBUQUE BANK AND TRUST | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| | EASTWOOD BANK | 1 | \$164,400.00 | 0.08% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 4 | \$653,518.00 | 0.33% | 0 | \$0.00 | N. |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$157,283.00 | 0.08% | 0 | \$0.00 | N. |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$641,655.00 | 0.32% | 0 | \$0.00 | N. |
| | ENVISION CREDIT UNION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 9 | \$1,443,000.00 | 0.72% | 0 | \$0.00 | N. |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$482,350.00 | 0.24% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES, INC. | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ESB MORTGAGE COMPANY | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,155,490.00 | 0.58% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$502,450.00 | 0.25% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$483,805.00 | 0.24% | 0 | \$0.00 | N. |
| | | 4 | \$659,650.00 | 0.33% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$162,960.00 | 0.08% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$484,250.00 | 0.24% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | \$1,323,928.00 | 0.66% | 0 | \$0.00 | N |
| | EXCHANGE BANK OF MISSOURI | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N |
| | EXCHANGE STATE BANK | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,567,100.67 | 1.78% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK | 1 | \$163,418.57 | 0.08% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,123,900.00 | 0.56% | 0 | \$0.00 | N |
| | FARMERS SECURITY BANK | 1 | \$170,774.82 | 0.09% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$346,982.00 | 0.17% | 0 | \$0.00 | N |
| | FBT MORTGAGE, LLC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$162,900.00 | 0.08% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$504,628.44 | 0.25% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$507,607.00 | 0.25% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$150,300.00 | 0.08% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$164,777.74 | 0.08% | 0 | \$0.00 | N |
| | FIREFIGHTERS CREDIT UNION | 2 | \$342,050.00 | 0.17% | 0 | \$0.00 | N |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$159,707.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$171,105.00 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$171,174.29 | 0.09% | 0 | \$0.00 | N |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$328,416.95 | 0.16% | 0 | \$0.00 | N. |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$174,700.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,144,950.00 | 0.57% | 0 | \$0.00 | N. |
| | FIRST CENTRAL STATE BANK | 1 | \$170,979.62 | 0.09% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$813,200.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$662,890.51 | 0.33% | 0 | \$0.00 | N. |
| | FIRST COLLINSVILLE BANK | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$313,292.11 | 0.16% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 3 | \$460,185.01 | 0.23% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$157,140.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$458,167.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK | 1 | \$169,526.46 | 0.08% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 8 | \$1,329,360.00 | 0.66% | 0 | \$0.00 | N. |
| | FIRST METRO BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST MINNESOTA BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$668,157.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$157,157.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$319,800.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$153,450.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$306,666.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$303,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 3 | \$488,510.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 6 | \$968,908.47 | 0.48% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC BANK | 1 | \$149,798.85 | 0.07% | 0 | \$0.00 | N. |

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|----------------------------------------------------|----|----------------|-------|---|--------|----|
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST SOUTHEAST BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$333,410.00 | 0.17% | 0 | \$0.00 | N. |
| FIRST STATE BANK NEBRASKA | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF FORREST | 1 | \$165,598.26 | 0.08% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$324,210.65 | 0.16% | 0 | \$0.00 | N. |
| FIRST STATE BANK SOUTHWEST | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST STATE COMMUNITY BANK | 1 | \$171,700.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$500,050.00 | 0.25% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,330,243.00 | 0.67% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A. | 2 | \$324,700.00 | 0.16% | 0 | \$0.00 | N. |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| FISHER NATIONAL BANK | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 | N. |
| FLANAGAN STATE BANK | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | N. |
| FLORIDA CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | N. |
| FREMONT BANK | 4 | \$646,850.00 | 0.32% | 0 | \$0.00 | N. |
| FULTON BANK, N.A. | 5 | \$807,082.19 | 0.4% | 0 | \$0.00 | N. |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$162,960.00 | 0.08% | 0 | \$0.00 | N. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,479,815.00 | 0.74% | 0 | \$0.00 | N. |
| GECU | 2 | \$326,950.00 | 0.16% | 0 | \$0.00 | N. |
| GEO-CORP, INC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | N. |
| GEORGETOWN BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | N. |
| GESA CREDIT UNION | 2 | \$329,550.00 | 0.16% | 0 | \$0.00 | N. |
| GMFS LLC | 12 | \$1,960,124.00 | 0.98% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$159,039.29 | 0.08% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 3 | \$500,446.00 | 0.25% | 0 | \$0.00 | N. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,300.00 | 0.08% | 0 | \$0.00 | N. |
| GSF MORTGAGE CORPORATION | 1 | \$167,783.75 | 0.08% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | N. |
| GUARANTEE MORTGAGE, LLC. | 1 | \$161,405.00 | 0.08% | 0 | \$0.00 | N. |
| GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 23 | \$3,743,423.04 | 1.87% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|---|
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$153,792.56 | 0.08% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$158,976.00 | 0.08% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | N |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 | N |
| | HF HOMESTEAD FUNDING | 1 | \$162,650.00 | 0.08% | 0 | \$0.00 | N |
| | HICKORY POINT BANK & TRUST | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 1 | \$152,250.00 | 0.08% | 0 | \$0.00 | N |
| | HOME BANK | 2 | \$311,000.00 | 0.16% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. | 2 | \$317,500.00 | 0.16% | 0 | \$0.00 | N |
| | HOMEBA NC, N.A. | 1 | \$152,600.00 | 0.08% | 0 | \$0.00 | N |
| | HOME PROMISE CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$333,714.97 | 0.17% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 2 | \$309,292.59 | 0.15% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 2 | \$338,753.24 | 0.17% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$482,600.00 | 0.24% | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 5 | \$796,650.00 | 0.4% | 0 | \$0.00 | N |
| | HORIZONS NORTH CREDIT UNION | 1 | \$157,047.59 | 0.08% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,169,195.00 | 0.58% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$806,614.81 | 0.4% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$168,785.00 | 0.08% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 1 | \$168,323.77 | 0.08% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | N |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$166,725.00 | 0.08% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$157,297.26 | 0.08% | 0 | \$0.00 | N |
| | INTERBANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$159,950.00 | 0.08% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | JEANNE D'ARC CREDIT UNION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | N. |
| | JEFFERSON BANK OF MISSOURI | 1 | \$154,618.00 | 0.08% | 0 | \$0.00 | N. |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$172,961.38 | 0.09% | 0 | \$0.00 | N. |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$159,400.00 | 0.08% | 0 | \$0.00 | N. |
| | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$480,554.00 | 0.24% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$313,800.00 | 0.16% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 3 | \$478,278.85 | 0.24% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 3 | \$466,000.00 | 0.23% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$154,050.00 | 0.08% | 0 | \$0.00 | N. |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$165,082.33 | 0.08% | 0 | \$0.00 | N. |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| | LEGACY NATIONAL BANK | 1 | \$174,259.58 | 0.09% | 0 | \$0.00 | N. |
| | LEHIGH VALLEY EDUCATORS CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 2 | \$305,000.00 | 0.15% | 0 | \$0.00 | N. |
| | LIBERTY BANK & TRUST | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 | N. |
| | LIBERTY NATIONAL BANK | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$316,862.02 | 0.16% | 0 | \$0.00 | N. |
| | LOGAN FINANCE CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | N. |
| | LPMC, LLC | 1 | \$161,400.00 | 0.08% | 0 | \$0.00 | N. |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$172,100.00 | 0.09% | 0 | \$0.00 | N. |
| | LUANA SAVINGS BANK | 3 | \$482,160.00 | 0.24% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 3 | \$503,000.00 | 0.25% | 0 | \$0.00 | N. |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MAGNA BANK | 2 | \$309,601.77 | 0.15% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC | 3 | \$497,200.00 | 0.25% | 0 | \$0.00 | N. |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$172,277.95 | 0.09% | 0 | \$0.00 | N. |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | N. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|
| | MCCLAIN BANK | 1 | \$170,525.00 | 0.09% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$171,773.50 | 0.09% | 0 | \$0.00 | N. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,516.13 | 0.08% | 0 | \$0.00 | N. |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$170,100.00 | 0.09% | 0 | \$0.00 | N. |
| | MERIT BANK | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | N. |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | N. |
| | METRO BANK | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | N. |
| | METRO CREDIT UNION | 3 | \$486,350.00 | 0.24% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 3 | \$504,500.00 | 0.25% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MIDWEST BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MIDWESTONE BANK | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 | N. |
| | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INCORPORATED | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$171,763.03 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 2 | \$311,445.00 | 0.16% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE OUTFITTERS, LLC | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 4 | \$650,105.00 | 0.33% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$339,871.99 | 0.17% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL | 2 | \$332,000.00 | 0.17% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL,INC | 6 | \$985,668.00 | 0.49% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE | 3 | \$512,925.00 | 0.26% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 6 | \$953,655.00 | 0.48% | 0 | \$0.00 | N. |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NASHVILLE SAVINGS BANK | 1 | \$153,792.56 | 0.08% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | N. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | N. |
| | NBC OKLAHOMA | 1 | \$162,300.00 | 0.08% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 2 | \$305,200.00 | 0.15% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE CO. | 5 | \$841,840.00 | 0.42% | 0 | \$0.00 | N |
| | NSB BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$151,920.00 | 0.08% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,700.00 | 0.08% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$161,025.00 | 0.08% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 2 | \$315,042.56 | 0.16% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.17% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$678,000.00 | 0.34% | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 1 | \$171,200.00 | 0.09% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$152,993.63 | 0.08% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$483,345.00 | 0.24% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$305,600.00 | 0.15% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 2 | \$319,000.00 | 0.16% | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 2 | \$307,500.00 | 0.15% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 2 | \$335,258.49 | 0.17% | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$330,617.00 | 0.17% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$505,450.00 | 0.25% | 0 | \$0.00 | N |
| | PEOPLES CREDIT UNION | 2 | \$323,648.85 | 0.16% | 0 | \$0.00 | N |
| | PEOPLES SECURITY BANK & TRUST | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK OF BLOOMER | 2 | \$319,200.00 | 0.16% | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$162,800.00 | 0.08% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | N |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1 | \$161,192.24 | 0.08% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,721,692.00 | 1.36% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|
| | PINNACLE LENDING GROUP INC. | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$821,950.00 | 0.41% | 0 | \$0.00 | N. |
| | PIONEER BANK | 2 | \$347,226.41 | 0.17% | 0 | \$0.00 | N. |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$149,906.79 | 0.07% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$168,625.00 | 0.08% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$663,755.00 | 0.33% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,142,050.89 | 0.57% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$163,930.00 | 0.08% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$318,000.00 | 0.16% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$163,125.00 | 0.08% | 0 | \$0.00 | N. |
| | PREMIERBANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$322,549.00 | 0.16% | 0 | \$0.00 | N. |
| | PROFINIUM, INC., A CORPORATION | 1 | \$167,325.00 | 0.08% | 0 | \$0.00 | N. |
| | PROSPERITY BANK | 2 | \$325,111.02 | 0.16% | 0 | \$0.00 | N. |
| | PROVIDENT CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PULASKI BANK HOME LENDING | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | N. |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$149,797.95 | 0.07% | 0 | \$0.00 | N. |
| | R P FUNDING, INC | 1 | \$157,200.00 | 0.08% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$1,796,004.68 | 0.9% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP | 1 | \$159,953.00 | 0.08% | 0 | \$0.00 | N. |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$149,797.94 | 0.07% | 0 | \$0.00 | N. |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | N. |
| | RENASANT BANK | 3 | \$466,210.00 | 0.23% | 0 | \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 | N. |
| | RESMAC, INC. | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|
| | RIVER VALLEY BANK | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | N. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 2 | \$339,150.00 | 0.17% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ROUNDBANK | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,103,600.00 | 0.55% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 6 | \$958,496.46 | 0.48% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 3 | \$470,250.00 | 0.24% | 0 | \$0.00 | N. |
| | RTN FEDERAL CU | 1 | \$158,729.42 | 0.08% | 0 | \$0.00 | N. |
| | RTP FEDERAL CREDIT UNION | 1 | \$158,297.60 | 0.08% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$304,800.48 | 0.15% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$490,200.00 | 0.25% | 0 | \$0.00 | N. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 3 | \$470,430.00 | 0.24% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$322,400.00 | 0.16% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$497,750.00 | 0.25% | 0 | \$0.00 | N. |
| | SECURITY FIRST BANK | 1 | \$167,094.47 | 0.08% | 0 | \$0.00 | N. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$159,082.45 | 0.08% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$342,910.00 | 0.17% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SFMC, LP | 3 | \$493,125.00 | 0.25% | 0 | \$0.00 | N. |
| | SFMC, LP. | 1 | \$171,950.00 | 0.09% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 2 | \$326,552.83 | 0.16% | 0 | \$0.00 | N. |
| | SHERBURNE STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$317,400.00 | 0.16% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | \$4,697,081.22 | 2.35% | 0 | \$0.00 | N. |
| | SIUSLAW BANK | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 | N. |
| | SKY FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | N. |
| | | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------------|----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | N. |
| | SOUTHEAST NATIONAL BANK | 1 | \$173,600.00 | 0.09% | 0 | \$0.00 | N. |
| | SOUTHLAND CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | N. |
| | ST.MARY'S BANK | 2 | \$323,712.00 | 0.16% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$312,750.00 | 0.16% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 3 | \$473,000.00 | 0.24% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$451,372.00 | 0.23% | 0 | \$0.00 | N. |
| | STATE BANK OF LINCOLN | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | N. |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$170,050.00 | 0.09% | 0 | \$0.00 | N. |
| | STATE BANK OF THE LAKES | 2 | \$336,300.00 | 0.17% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$330,000.00 | 0.17% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 18 | \$2,846,444.63 | 1.42% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,440,651.88 | 0.72% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST | 1 | \$168,000.00 | 0.08% | 1 | \$166,877.07 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | N. |
| | SUMMIT BANK AND TRUST | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 4 | \$638,170.00 | 0.32% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$331,712.06 | 0.17% | 0 | \$0.00 | N. |
| | SUNMARK COMMUNITY BANK | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | N. |
| | SUPREME LENDING | 1 | \$171,469.00 | 0.09% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,441,503.69 | 0.72% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | N. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.08% | 0 | \$0.00 | N. |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | N. |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$157,782.32 | 0.08% | 0 | \$0.00 | N. |
| | THE BANK OF CARBONDALE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$320,000.00 | 0.16% | 0 | \$0.00 | N. |
| | | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------------|----|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF DEERWODO | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$154,541.79 | 0.08% | 0 | \$0.00 | N. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N. |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | N. |
| | THE LENDING COMPANY | 1 | \$158,175.00 | 0.08% | 0 | \$0.00 | N. |
| | THE PARK BANK | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 | N. |
| | THE WASHINGTON TRUST COMPANY | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | N. |
| | THINK MUTUAL BANK | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 | N. |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 4 | \$659,220.00 | 0.33% | 1 | \$166,637.71 | N. |
| | TRUWEST CREDIT UNION | 1 | \$156,300.00 | 0.08% | 0 | \$0.00 | N. |
| | TWINSTAR CREDIT UNION | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | N. |
| | UMB BANK, N.A. | 1 | \$162,350.00 | 0.08% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$476,803.00 | 0.24% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,314,695.00 | 0.66% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$170,558.91 | 0.09% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 2 | \$319,378.87 | 0.16% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 3 | \$475,500.00 | 0.24% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | N. |
| | UNITED LEGACY BANK | 1 | \$171,773.50 | 0.09% | 0 | \$0.00 | N. |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$156,548.23 | 0.08% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 28 | \$4,497,736.88 | 2.25% | 0 | \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,300.00 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN | 3 | \$487,321.00 | 0.24% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | MORTGAGE COMPANY OF CALIFORNIA | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$2,094,571.00 | 1.05% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$166,660.00 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$169,550.00 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$321,817.23 | 0.16% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$808,355.97 | 0.4% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$168,008.00 | 0.08% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$334,832.72 | 0.17% | 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 6 | \$967,787.00 | 0.48% | 0 | \$0.00 | N. |
| | VERMILION VALLEY BANK | 1 | \$173,145.00 | 0.09% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$174,320.00 | 0.09% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 2 | \$308,200.00 | 0.15% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,140,460.74 | 0.57% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$646,500.00 | 0.32% | 0 | \$0.00 | N. |
| | WALLICK & VOLK, INC | 1 | \$165,781.40 | 0.08% | 0 | \$0.00 | N. |
| | WASHINGTON COUNTY BANK | 1 | \$157,140.00 | 0.08% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$332,873.57 | 0.17% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,013,826.00 | 0.51% | 0 | \$0.00 | N. |
| | WEI MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 | N. |
| | WEST GATE BANK | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$152,290.00 | 0.08% | 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 2 | \$334,275.00 | 0.17% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| | LENDING | | | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$154,190.00 | 0.08% | 0 | \$0.00 | N. |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$155,000.23 | 0.08% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$2,217,820.21 | 1.11% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$503,200.00 | 0.25% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$326,617.39 | 0.16% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | N. |
| | YADKIN BANK | 1 | \$170,448.24 | 0.09% | 0 | \$0.00 | N. |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$157,200.00 | -0.28% | 0 | \$0.00 | N. |
| Total | | 1,236 | \$199,930,795.46 | 100% | 2 | \$333,514.78 | |
| | | | | | | | |
| 3138WAWU7 | 3RD FED BANK | 1 | \$169,840.00 | 0.17% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,430,055.00 | 2.43% | 0 | \$0.00 | N. |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$165,561.00 | 0.17% | 0 | \$0.00 | N. |
| | ADVANTAGE BANK | 2 | \$337,400.00 | 0.34% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N. |
| | ALLIANCE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N. |
| | ALPENA ALCONA AREA C. U. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$168,030.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$305,132.00 | 0.31% | 0 | \$0.00 | N. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$317,549.45 | 0.32% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 2 | \$341,000.00 | 0.34% | 0 | \$0.00 | N. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$155,173.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | N. |
| | | 1 | \$159,150.00 | 0.16% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | |
| | AMFIRST BANK, N.A. | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$161,377.36 | 0.16% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$339,000.00 | 0.34% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,629,215.12 | 1.63% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$162,784.00 | 0.16% | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$318,320.00 | 0.32% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 3 | \$497,900.00 | 0.5% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 5 | \$785,329.00 | 0.79% | 0 | \$0.00 | N |
| | BANK FORWARD | 1 | \$165,781.40 | 0.17% | 0 | \$0.00 | N |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | N |
| | BANK MUTUAL | 3 | \$492,550.00 | 0.49% | 0 | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$332,600.00 | 0.33% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | N |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$161,487.18 | 0.16% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$319,300.00 | 0.32% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | N |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | N |
| | BENEFICIAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$161,287.33 | 0.16% | 0 | \$0.00 | N |
| | BOULDER VALLEY CU | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$159,714.15 | 0.16% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | BRAINERD SAVINGS & LOAN ASSOCIATION | | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$166,150.00 | 0.17% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$961,700.00 | 0.96% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | N. |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,377.00 | 0.16% | 0 | \$0.00 | N. |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$317,400.00 | 0.32% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$319,600.00 | 0.32% | 0 | \$0.00 | N. |
| | CASHCALL INC | 2 | \$339,781.17 | 0.34% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$330,796.62 | 0.33% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$487,975.00 | 0.49% | 0 | \$0.00 | N. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 3 | \$518,700.00 | 0.52% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$493,116.00 | 0.49% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,464,594.00 | 1.46% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | N. |
| | CITY & COUNTY CREDIT UNION | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 | N. |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$479,550.00 | 0.48% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,776.13 | 0.17% | 0 | \$0.00 | N. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$490,700.00 | 0.49% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 2 | \$319,275.00 | 0.32% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N. |
| | COLONIAL SAVINGS, F.A. | 1 | \$170,001.99 | 0.17% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF TRENTON | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 2 | \$332,219.00 | 0.33% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | CONNEXUS CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$479,360.00 | 0.48% | 0 | \$0.00 | N. |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$154,350.00 | 0.15% | 0 | \$0.00 | N. |
| | CREDIT UNION WEST | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$166,860.00 | 0.17% | 0 | \$0.00 | N. |
| | CU CHANNELS, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$480,125.00 | 0.48% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 1 | \$169,250.00 | 0.17% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$837,800.00 | 0.84% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N. |
| | DUBUQUE BANK AND TRUST | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 2 | \$342,715.00 | 0.34% | 0 | \$0.00 | N. |
| | ENG LENDING | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 | N. |
| | ENT FEDERAL CREDIT UNION | 1 | \$149,802.47 | 0.15% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 4 | \$642,500.00 | 0.64% | 0 | \$0.00 | N. |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$316,500.00 | 0.32% | 0 | \$0.00 | N. |
| | ERIE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N. |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$154,832.39 | 0.15% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$304,281.00 | 0.3% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$154,496.29 | 0.15% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,850.00 | 0.32% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$169,974.00 | 0.17% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$338,500.00 | 0.34% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,618,000.00 | 1.62% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N. |

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|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| FARMERS & MERCHANTS STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 | N |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$160,455.00 | 0.16% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$336,538.00 | 0.34% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$169,025.00 | 0.17% | 0 | \$0.00 | N |
| FIRST BANK & TRUST | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$825,900.00 | 0.83% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$794,992.34 | 0.8% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$666,256.82 | 0.67% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$156,560.00 | 0.16% | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$149,791.79 | 0.15% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$172,262.34 | 0.17% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$326,202.00 | 0.33% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 4 | \$656,500.00 | 0.66% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$164,975.00 | 0.16% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$651,745.00 | 0.65% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,493.00 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$345,450.00 | 0.35% | 0 | \$0.00 | N |
| FIRST PLACE BANK | 7 | \$1,138,226.00 | 1.14% | 0 | \$0.00 | N |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 2 | \$339,773.70 | 0.34% | 0 | \$0.00 | N |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | N. |
| | FIRST TRUST & SAVINGS BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRSTAR BANK | 2 | \$314,082.00 | 0.31% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 6 | \$937,408.00 | 0.94% | 0 | \$0.00 | N. |
| | FIRSTTRUST BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FOX VALLEY SAVINGS BANK | 2 | \$331,550.00 | 0.33% | 0 | \$0.00 | N. |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$654,170.00 | 0.65% | 0 | \$0.00 | N. |
| | GMFS LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N. |
| | GRAND BANK, N.A. | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 1 | \$174,375.00 | 0.17% | 0 | \$0.00 | N. |
| | GUARANTY TRUST COMPANY | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$467,600.00 | 0.47% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 13 | \$2,092,610.00 | 2.09% | 0 | \$0.00 | N. |
| | HAMPDEN BANK | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 | N. |
| | HARBORONE BANK | 3 | \$478,000.00 | 0.48% | 0 | \$0.00 | N. |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$163,174.88 | 0.16% | 0 | \$0.00 | N. |
| | HONOLULU HOMELOANS, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$801,748.00 | 0.8% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | N. |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 | N. |
| | | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$168,350.00 | 0.17% | 0 | \$0.00 | N. |
| | IOWA STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 2 | \$308,450.00 | 0.31% | 0 | \$0.00 | N. |
| | KELLOGG COMMUNITY FEDERAL CU | 2 | \$317,684.04 | 0.32% | 0 | \$0.00 | N. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | N. |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 | N. |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$484,000.00 | 0.48% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | N. |
| | LASALLE STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORAION | 1 | \$171,375.00 | 0.17% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$320,220.00 | 0.32% | 0 | \$0.00 | N. |
| | LEGACY NATIONAL BANK | 1 | \$149,806.92 | 0.15% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$479,850.00 | 0.48% | 0 | \$0.00 | N. |
| | LUANA SAVINGS BANK | 2 | \$301,358.73 | 0.3% | 0 | \$0.00 | N. |
| | M & G MORTGAGE SERVICES, INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 2 | \$318,400.00 | 0.32% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$157,306.00 | 0.16% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | N. |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 | N. |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | N. |
| | METRO BANK | 2 | \$331,250.00 | 0.33% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL INC. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N. |
| | MIDDLETON COMMUNITY BANK | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 1 | \$167,900.00 | 0.17% | 0 | \$0.00 | N. |
| | MIDWEST BANK N.A. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$315,400.00 | 0.32% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$307,200.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 2 | \$338,000.00 | 0.34% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FCU | 2 | \$325,000.00 | 0.33% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$318,300.00 | 0.32% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$172,425.00 | 0.17% | 0 | \$0.00 | N |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$156,498.29 | 0.16% | 0 | \$0.00 | N |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | N |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | N |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$166,750.00 | 0.17% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | N |
| | OLD FLORIDA NATIONAL BANK | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | N |
| | OPPORTUNITIES CREDIT UNION | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$149,797.95 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$666,668.95 | 0.67% | 0 | \$0.00 | N |

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| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | N |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$173,691.08 | 0.17% | 0 | \$0.00 | N |
| PIERREMONT MORTGAGE, INC. | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$809,750.00 | 0.81% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$320,993.90 | 0.32% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 3 | \$498,000.00 | 0.5% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 4 | \$624,550.00 | 0.62% | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.15% | 0 | \$0.00 | N |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$500,914.00 | 0.5% | 0 | \$0.00 | N |
| PRIVATEBANK & TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N |
| PROFED FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | N |
| PROVIDENT CREDIT UNION | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 | N |
| PULASKI BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N |
| QUORUM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$812,933.05 | 0.81% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N |
| RED RIVER BANK | 2 | \$340,571.39 | 0.34% | 0 | \$0.00 | N |
| RENASANT BANK | 3 | \$500,264.40 | 0.5% | 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$166,775.04 | 0.17% | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | N |
| RESMAC INC | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | N |
| RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | N |
| RIVER VALLEY BANCORP | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | ROBINS FEDERAL CREDIT UNION | 2 | \$329,161.13 | 0.33% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,838,710.00 | 1.84% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 2 | \$318,750.00 | 0.32% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$163,239.60 | 0.16% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 2 | \$306,600.00 | 0.31% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$482,031.78 | 0.48% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 2 | \$329,328.77 | 0.33% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$153,625.00 | 0.15% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,276,110.80 | 2.28% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$158,950.00 | 0.16% | 0 | \$0.00 | N |
| | SMW FINANCIAL, LLC | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTH STORY BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 4 | \$680,500.00 | 0.68% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 14 | \$2,312,340.16 | 2.31% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$643,045.00 | 0.64% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$154,500.87 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$300,300.00 | 0.3% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$325,500.00 | 0.33% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 5 | \$801,531.03 | 0.8% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.16% | 0 | \$0.00 | N |

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|--|--------------------------------------------------|---|----------------|-------|---|--------|----|
| | TEXAS BANK | 1 | \$158,013.00 | 0.16% | 0 | \$0.00 | N. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N. |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$155,983.99 | 0.16% | 0 | \$0.00 | N. |
| | THE GREENWOOD'S STATE BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | N. |
| | THE PORTAGE COUNTY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N. |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$161,287.33 | 0.16% | 0 | \$0.00 | N. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.16% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | N. |
| | TRAVERSE CITY STATE BANK | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 | N. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | N. |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 2 | \$307,920.00 | 0.31% | 0 | \$0.00 | N. |
| | U S BANK HOME MORTGAGE | 1 | \$159,299.68 | 0.16% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$664,010.00 | 0.66% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$644,407.69 | 0.64% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK-QUINCY | 1 | \$167,105.00 | 0.17% | 0 | \$0.00 | N. |
| | UNITED HERITAGE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,296,264.51 | 1.3% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$465,715.00 | 0.47% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,626.00 | 0.15% | 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$167,850.00 | 0.17% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$157,297.26 | 0.16% | 0 | \$0.00 | N. |
| | | 4 | \$635,250.00 | 0.64% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
| | VALLEY BANK | 1 | \$155,920.00 | 0.16% | 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 2 | \$329,990.00 | 0.33% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$621,131.00 | 0.62% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$305,400.00 | 0.31% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$634,700.00 | 0.63% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | N. |
| | WCS LENDING, LLC | 1 | \$155,794.57 | 0.16% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | N. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | N. |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$949,805.12 | 0.95% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$480,676.29 | 0.45% | 0 | \$0.00 | N. |
| Total | | 618 | \$99,992,285.59 | 100% | 0 | \$0.00 | |
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| 3138WAWV5 | ABBEVILLE BUILDING & LOAN | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,454,605.00 | 1.84% | 0 | \$0.00 | N. |
| | ACOPIA, LLC | 1 | \$169,594.00 | 0.22% | 0 | \$0.00 | N. |
| | ADVANTAGE BANK | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | N. |
| | AKT AMERICAN CAPITAL, INC | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ALABAMA TELCO CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ALLIANT BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | N. |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$173,850.00 | 0.22% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,100.00 | 0.2% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$161,910.00 | 0.21% | 0 | \$0.00 | N. |
| | AMERICAN BANK CENTER | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$312,100.00 | 0.4% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$174,550.00 | 0.22% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$343,700.00 | 0.44% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 4 | \$630,025.00 | 0.8% | 0 | \$0.00 | N. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$315,875.00 | 0.4% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$161,161.03 | 0.2% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$455,148.00 | 0.58% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,162.00 | 0.2% | 0 | \$0.00 | N. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,772.68 | 0.21% | 0 | \$0.00 | N. |
| | ASCENDANT MORTGAGE CORP | 1 | \$165,300.00 | 0.21% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$493,239.91 | 0.63% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 6 | \$976,395.00 | 1.24% | 0 | \$0.00 | N. |
| | BANK OF LANCASTER | 1 | \$156,750.00 | 0.2% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 1 | \$164,309.00 | 0.21% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 1 | \$160,650.00 | 0.2% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$169,500.00 | 0.21% | 0 | \$0.00 | N. |
| | BELLCO CREDIT UNION | 1 | \$150,801.16 | 0.19% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 1 | \$172,800.00 | 0.22% | 0 | \$0.00 | N. |
| | BMO HARRIS BANK N.A. | 1 | \$150,350.00 | 0.19% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$475,849.16 | 0.6% | 0 | \$0.00 | N. |
| | BORDER STATE BANK | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.22% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | N. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$334,292.00 | 0.42% | 0 | \$0.00 | N. |

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| | C.U. MORTGAGE SERVICES, INC. | 2 | \$338,850.00 | 0.43% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$805,750.00 | 1.02% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$151,804.34 | 0.19% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$318,080.58 | 0.4% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$340,425.00 | 0.43% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N. |
| | CENTRAL BANK ILLINOIS | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | N. |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 2 | \$321,244.54 | 0.41% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 3 | \$512,073.00 | 0.65% | 0 | \$0.00 | N. |
| | CHAMPION CREDIT UNION | 1 | \$164,777.64 | 0.21% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$323,878.00 | 0.41% | 0 | \$0.00 | N. |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | N. |
| | CITIZENS & NORTHERN BANK | 1 | \$154,375.00 | 0.2% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$809,455.00 | 1.03% | 0 | \$0.00 | N. |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | \$150,791.96 | 0.19% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$166,230.00 | 0.21% | 0 | \$0.00 | N. |
| | CMC HOME LENDING | 1 | \$169,091.00 | 0.21% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$151,000.00 | 0.19% | 0 | \$0.00 | N. |
| | CNLBANK | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | N. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$320,683.00 | 0.41% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 5 | \$808,325.00 | 1.03% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$306,448.24 | 0.39% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$152,509.00 | 0.19% | 0 | \$0.00 | N. |
| | CREDIT UNION OF COLORADO | 2 | \$336,000.00 | 0.43% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,950.00 | 0.22% | 0 | \$0.00 | N. |
| | CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$483,289.00 | 0.61% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | DFCU FINANCIAL | 2 | \$318,000.00 | 0.4% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$165,750.00 | 0.21% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$174,800.00 | 0.22% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$170,673.00 | 0.22% | 0 | \$0.00 | N |
| | EMPIRE BANK | 1 | \$155,100.00 | 0.2% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.2% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$157,387.71 | 0.2% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 3 | \$480,500.00 | 0.61% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,422.00 | 0.2% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$163,800.00 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$333,575.00 | 0.42% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$164,250.00 | 0.21% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,142,550.00 | 1.45% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$345,506.00 | 0.44% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$165,274.90 | 0.21% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$496,778.00 | 0.63% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 2 | \$334,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$162,775.43 | 0.21% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$308,550.00 | 0.39% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$325,625.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$631,883.38 | 0.8% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$651,168.94 | 0.83% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$157,791.94 | 0.2% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$332,100.00 | 0.42% | 0 | \$0.00 | N |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$488,045.00 | 0.62% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$309,750.00 | 0.39% | 0 | \$0.00 | N. |
| | FIRST HAWAIIAN BANK | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 2 | \$344,550.00 | 0.44% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST MIDWEST BANK | 1 | \$156,700.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST MINNESOTA BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$317,931.49 | 0.4% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$316,600.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$173,500.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$173,850.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 5 | \$823,274.85 | 1.04% | 0 | \$0.00 | N. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$481,068.00 | 0.61% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$333,950.00 | 0.42% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 2 | \$307,000.00 | 0.39% | 0 | \$0.00 | N. |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$160,500.00 | 0.2% | 0 | \$0.00 | N. |
| | FRANSEN BANK & TRUST | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$824,223.56 | 1.05% | 0 | \$0.00 | N. |
| | GMFS LLC | 2 | \$307,005.00 | 0.39% | 0 | \$0.00 | N. |
| | GOODFIELD STATE BANK | 1 | \$150,400.00 | 0.19% | 0 | \$0.00 | N. |
| | GREAT LAKES CREDIT UNION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 3 | \$461,703.00 | 0.59% | 0 | \$0.00 | N. |
| | GUARANTY TRUST COMPANY | 2 | \$311,753.00 | 0.4% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$487,700.00 | 0.62% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 4 | \$660,400.00 | 0.84% | 0 | \$0.00 | N. |
| | HARBORONE BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 2 | \$328,500.00 | 0.42% | 1 | \$167,117.87 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$158,372.62 | 0.2% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HOMESTEAD FUNDING CORP. | 1 | \$154,800.48 | 0.2% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$157,490.00 | 0.2% | 0 | \$0.00 | N. |
| | HOMEWISE, INC. | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 | N. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$321,900.00 | 0.41% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$489,070.50 | 0.62% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC | 1 | \$171,690.00 | 0.22% | 0 | \$0.00 | N. |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$168,600.00 | 0.21% | 0 | \$0.00 | N. |
| | JEFFERSON BANK OF MISSOURI | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$149,797.95 | 0.19% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$322,426.00 | 0.41% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$339,800.00 | 0.43% | 0 | \$0.00 | N. |
| | LANDINGS CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 2 | \$323,500.00 | 0.41% | 0 | \$0.00 | N. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$162,200.00 | 0.21% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N. |
| | LIBERTY MORTGAGE CORP. | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$168,694.26 | 0.21% | 0 | \$0.00 | N. |
| | LUANA SAVINGS BANK | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 | N. |
| | MAGNOLIA STATE MORTGAGE | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | N. |
| | MARINE BANK | 2 | \$325,855.00 | 0.41% | 0 | \$0.00 | N. |
| | MARINE CREDIT UNION | 1 | \$169,764.67 | 0.22% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$163,779.09 | 0.21% | 0 | \$0.00 | N. |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 4 | \$646,950.00 | 0.82% | 0 | \$0.00 | N. |
| | MCT CREDIT UNION | 1 | \$168,982.21 | 0.21% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 4 | \$645,321.33 | 0.82% | 0 | \$0.00 | N. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$164,887.48 | 0.21% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 1 | \$174,595.00 | 0.22% | 0 | \$0.00 | N. |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$167,996.83 | 0.21% | 0 | \$0.00 | N. |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,300.00 | 0.2% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA | 1 | \$155,100.00 | 0.2% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA INC | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | MORTGAGE INVESTORS GROUP | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,559.17 | 0.22% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$311,575.00 | 0.4% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$151,905.00 | 0.19% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$154,400.00 | 0.2% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,300.00 | 0.19% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE CO. | 3 | \$487,600.00 | 0.62% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$153,425.00 | 0.19% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | N |
| | NUVISION FCU | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 2 | \$307,000.00 | 0.39% | 0 | \$0.00 | N |
| | OOSTBURG STATE BANK | 1 | \$165,100.00 | 0.21% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.2% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$478,000.00 | 0.61% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,525.78 | 0.21% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$152,575.00 | 0.19% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES SECURITY BANK & TRUST | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$167,000.00 | 0.21% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,630.00 | 0.22% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | PLAINS COMMERCE BANK | 2 | \$331,305.00 | 0.42% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$339,100.00 | 0.43% | 0 | \$0.00 | N. |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$155,550.00 | 0.2% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 2 | \$317,400.00 | 0.4% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$153,600.00 | 0.19% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 6 | \$971,550.00 | 1.23% | 0 | \$0.00 | N. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | N. |
| | POST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$162,710.45 | 0.21% | 0 | \$0.00 | N. |
| | PRIME HOME LOANS, INC. | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$166,725.00 | 0.21% | 0 | \$0.00 | N. |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$651,100.00 | 0.83% | 0 | \$0.00 | N. |
| | PSECU | 1 | \$159,706.37 | 0.2% | 0 | \$0.00 | N. |
| | PUTNAM BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$165,381.93 | 0.21% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$833,026.00 | 1.06% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | N. |
| | RED RIVER BANK | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N. |
| | RENASANT BANK | 2 | \$327,202.37 | 0.41% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$169,125.00 | 0.21% | 0 | \$0.00 | N. |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE | 1 | \$152,800.00 | 0.19% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$992,080.00 | 1.26% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 1 | \$157,100.00 | 0.2% | 0 | \$0.00 | N. |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$155,250.00 | 0.2% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$162,100.00 | 0.21% | 0 | \$0.00 | N. |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$160,550.00 | 0.2% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$170,400.00 | 0.22% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$150,575.00 | 0.19% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 1 | \$172,679.02 | 0.22% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,757,250.00 | 2.23% | 0 | \$0.00 | N |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$167,850.00 | 0.21% | 0 | \$0.00 | N |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$152,203.00 | 0.19% | 0 | \$0.00 | N |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$169,735.00 | 0.22% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$159,999.00 | 0.2% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$312,750.00 | 0.4% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 2 | \$304,643.34 | 0.39% | 0 | \$0.00 | N |
| | STATE BANK OF WATERLOO | 1 | \$159,920.00 | 0.2% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 6 | \$963,400.00 | 1.22% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$318,750.00 | 0.4% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$174,400.00 | 0.22% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$154,800.00 | 0.2% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,277,684.31 | 1.62% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$160,050.00 | 0.2% | 0 | \$0.00 | N |
| | THE BANK OF GEORGIA | 1 | \$156,543.21 | 0.2% | 0 | \$0.00 | N |
| | THE FAMILY CREDIT UNION | 1 | \$158,885.69 | 0.2% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,600.00 | 0.21% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$172,700.00 | 0.22% | 0 | \$0.00 | N |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | N |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$173,200.00 | 0.22% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$152,740.00 | 0.19% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$167,500.00 | 0.21% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$164,300.00 | 0.21% | 0 | \$0.00 | N |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.2% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|---|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$157,410.00 | 0.2% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$322,191.49 | 0.41% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$173,600.00 | 0.22% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,773,920.36 | 2.25% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,344,665.00 | 1.71% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$327,151.53 | 0.41% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,550.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$173,600.00 | 0.22% | 0 | \$0.00 | N |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$325,590.00 | 0.41% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$154,375.00 | 0.2% | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$322,250.00 | 0.41% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$831,161.00 | 1.05% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,375.00 | 0.2% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$473,400.00 | 0.6% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$157,283.00 | 0.2% | 0 | \$0.00 | N |
| | WAUMANDEE STATE BANK | 1 | \$150,152.01 | 0.19% | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$827,570.13 | 1.05% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$165,600.00 | 0.21% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$476,505.00 | 0.58% | 0 | \$0.00 | N |
| Total | | 487 | \$78,858,672.02 | 100% | 1 | \$167,117.87 | |
| 3138WAWW3 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | N |
| | | 1 | \$200,148.00 | 0.94% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | | | | | | |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$303,000.00 | 1.42% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$388,000.00 | 1.82% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,700.00 | 0.77% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$364,600.00 | 1.71% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$194,000.00 | 0.91% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$191,000.00 | 0.9% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$318,700.00 | 1.5% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$145,000.00 | 0.68% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$278,802.00 | 1.31% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$290,000.00 | 1.36% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 4 | \$557,615.41 | 2.62% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.5% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$310,000.00 | 1.46% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.88% | 0 | \$0.00 | N |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 | N |
| | FARMINGTON BANK | 1 | \$405,000.00 | 1.9% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$352,500.00 | 1.66% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 2 | \$286,158.74 | 1.34% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,500.00 | 0.91% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$299,250.00 | 1.41% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$198,900.00 | 0.93% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,000.00 | 0.7% | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$382,000.00 | 1.79% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$244,000.00 | 1.15% | 0 | \$0.00 | N |
| | | 1 | \$272,000.00 | 1.28% | 0 | \$0.00 | N |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| FNB BANK, N.A. | 1 | \$192,234.90 | 0.9% | 0 | \$0.00 | N | |
| FULTON BANK, N.A. | 1 | \$152,000.00 | 0.71% | 0 | \$0.00 | N | |
| GMFS LLC | 1 | \$272,000.00 | 1.28% | 0 | \$0.00 | N | |
| HAPPYMORTGAGE | 1 | \$326,000.00 | 1.53% | 0 | \$0.00 | N | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$349,200.00 | 1.64% | 0 | \$0.00 | N | |
| HOMESTEAD FUNDING CORP. | 1 | \$351,263.66 | 1.65% | 0 | \$0.00 | N | |
| HOMETOWN BANK | 1 | \$111,750.00 | 0.52% | 0 | \$0.00 | N | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$126,600.00 | 0.59% | 0 | \$0.00 | N | |
| IPA VA STATE BANK | 1 | \$156,000.00 | 0.73% | 0 | \$0.00 | N | |
| JAMES B. NUTTER & COMPANY | 1 | \$164,900.00 | 0.77% | 0 | \$0.00 | N | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$197,100.00 | 0.93% | 0 | \$0.00 | N | |
| LOS ALAMOS NATIONAL BANK | 1 | \$261,000.00 | 1.23% | 0 | \$0.00 | N | |
| MACHIAS SAVINGS BANK | 1 | \$155,000.00 | 0.73% | 0 | \$0.00 | N | |
| MAVERICK FUNDING CORP. | 2 | \$528,250.00 | 2.48% | 0 | \$0.00 | N | |
| MEGASTAR FINANCIAL CORP | 1 | \$237,000.00 | 1.11% | 0 | \$0.00 | N | |
| MERIDIAN BANK | 1 | \$194,306.29 | 0.91% | 0 | \$0.00 | N | |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$345,000.00 | 1.62% | 0 | \$0.00 | N | |
| MORTGAGENETWORK | 1 | \$267,750.00 | 1.26% | 0 | \$0.00 | N | |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$263,500.00 | 1.24% | 0 | \$0.00 | N | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$163,573.18 | 0.77% | 0 | \$0.00 | N | |
| ORIENTAL BANK | 1 | \$187,647.36 | 0.88% | 0 | \$0.00 | N | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$151,000.00 | 0.71% | 0 | \$0.00 | N | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$300,000.00 | 1.41% | 0 | \$0.00 | N | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,707.91 | 0.45% | 0 | \$0.00 | N | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,750.00 | 2.34% | 0 | \$0.00 | N | |
| PLAZA HOME MORTGAGE, INC | 1 | \$239,573.21 | 1.13% | 0 | \$0.00 | N | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$205,634.28 | 0.97% | 0 | \$0.00 | N | |
| PS BANK | 1 | \$219,000.00 | 1.03% | 0 | \$0.00 | N | |
| RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.66% | 0 | \$0.00 | N | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$270,000.00 | 1.27% | 0 | \$0.00 | N | |
| ROCKLAND TRUST | 2 | \$616,750.00 | 2.9% | 0 | \$0.00 | N | |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | N | |

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|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$197,592.00 | 0.93% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 1.53% | 0 | \$0.00 | N |
| | SCOTIABANK DE PR | 1 | \$133,000.00 | 0.62% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$192,637.98 | 0.9% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 7 | \$1,881,339.47 | 8.84% | 0 | \$0.00 | N |
| | SYNERGY ONE LENDING INC. | 1 | \$211,414.00 | 0.99% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$163,200.00 | 0.77% | 0 | \$0.00 | N |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$199,644.93 | 0.94% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,090,412.07 | 5.12% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$394,680.44 | 1.85% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$297,700.00 | 1.39% | 0 | \$0.00 | N |
| Total | | 92 | \$21,291,085.83 | 100% | 0 | \$0.00 | |
| 3138WAWX1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$131,600.00 | 0.11% | 0 | \$0.00 | N |
| | 1ST STATE BANK | 2 | \$128,275.00 | 0.11% | 0 | \$0.00 | N |
| | 1ST UNITED BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | N |
| | 3 RIVERS FEDERAL CU | 2 | \$115,850.00 | 0.1% | 0 | \$0.00 | N |
| | 3RD FED BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N |
| | 88000WATERSTONE MORTGAGE CORPORATION | 1 | \$82,555.00 | 0.07% | 0 | \$0.00 | N |
| | AAC CRDIT UNION | 1 | \$72,750.00 | 0.06% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$54,540.00 | 0.04% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$2,119,222.00 | 1.74% | 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE | 1 | \$82,893.16 | 0.07% | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 6 | \$344,051.00 | 0.28% | 0 | \$0.00 | N |
| | ADVANTAGE COMMUNITY BANK | 1 | \$60,648.64 | 0.05% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$125,800.00 | 0.1% | 0 | \$0.00 | N |
| | ALARION BANK | 2 | \$119,442.36 | 0.1% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$57,835.12 | 0.05% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 | N |
| | | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|--------------|-------|---|--------|---|
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | ALLIANCE BANK | 1 | \$78,850.00 | 0.06% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$63,900.00 | 0.05% | 0 | \$0.00 | N |
| | ALPENA ALCONA AREA C. U. | 2 | \$119,430.00 | 0.1% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 3 | \$181,785.08 | 0.15% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$191,300.00 | 0.16% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 10 | \$607,709.51 | 0.5% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$60,705.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$329,101.86 | 0.27% | 0 | \$0.00 | N |
| | AMERICAN BANK | 5 | \$309,890.17 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$73,410.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$51,300.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$137,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$50,350.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$131,600.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 4 | \$280,510.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$81,700.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$206,500.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$185,100.00 | 0.15% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$735,982.00 | 0.6% | 0 | \$0.00 | N |
| | AMERIS BANK | 2 | \$141,500.00 | 0.12% | 0 | \$0.00 | N |
| | AMFIRST BANK, N.A. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 7 | \$398,458.54 | 0.33% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 5 | \$323,550.00 | 0.27% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$235,712.00 | 0.19% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | \$222,285.54 | 0.18% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | ASPIRE FINANCIAL, INC. | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 59 | \$3,610,069.63 | 2.96% | 0 | \$0.00 | N. |
| | ASSOCIATED CREDIT UNION | 1 | \$65,200.00 | 0.05% | 0 | \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$125,200.00 | 0.1% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$330,437.44 | 0.27% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 4 | \$260,000.00 | 0.21% | 0 | \$0.00 | N. |
| | BADGER BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$78,500.00 | 0.06% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$319,050.00 | 0.26% | 0 | \$0.00 | N. |
| | BANCO SANTANDER PR | 2 | \$138,609.01 | 0.11% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 14 | \$968,540.00 | 0.8% | 0 | \$0.00 | N. |
| | BANCROFT STATE BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BANK FIRST NATIONAL | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 | N. |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,400.00 | 0.06% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 7 | \$466,728.04 | 0.38% | 0 | \$0.00 | N. |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | N. |
| | BANK OF AKRON | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | N. |
| | BANK OF AMERICAN FORK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BANK OF FRANKLIN COUNTY | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | N. |
| | BANK OF QUINCY | 2 | \$112,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 1 | \$56,600.00 | 0.05% | 0 | \$0.00 | N. |
| | BANK OF SULLIVAN | 2 | \$69,900.00 | 0.06% | 0 | \$0.00 | N. |
| | BANK OF THE CASCADES | 1 | \$32,458.16 | 0.03% | 0 | \$0.00 | N. |
| | BANK OF THE JAMES | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BANK OF WASHINGTON | 1 | \$25,825.00 | 0.02% | 0 | \$0.00 | N. |
| | BANK OF WESTON | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N. |
| | BANKERS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$82,286.47 | 0.07% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$124,305.09 | 0.1% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 4 | \$246,550.00 | 0.2% | 0 | \$0.00 | N. |
| | BAY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 | N. |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------|----|--------------|-------|---|--------|---|
| | BERKSHIRE BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | N |
| | BLACKHAWK BANK | 7 | \$422,150.00 | 0.35% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$547,024.35 | 0.45% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 4 | \$275,003.01 | 0.23% | 0 | \$0.00 | N |
| | BORDER STATE BANK | 2 | \$145,399.64 | 0.12% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$415,950.00 | 0.34% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$62,950.00 | 0.05% | 0 | \$0.00 | N |
| | BUSEY BANK, | 6 | \$415,765.00 | 0.34% | 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$114,500.00 | 0.09% | 0 | \$0.00 | N |
| | CALCITE CREDIT UNION | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | N |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$74,903.46 | 0.06% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 5 | \$344,864.00 | 0.28% | 0 | \$0.00 | N |
| | CALUMET COUNTY BANK | 1 | \$59,919.18 | 0.05% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$64,037.56 | 0.05% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$195,750.00 | 0.16% | 0 | \$0.00 | N |
| | CARROLL COUNTY STATE BANK | 2 | \$149,250.00 | 0.12% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$241,250.00 | 0.2% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 1 | \$78,200.00 | 0.06% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$73,904.75 | 0.06% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$73,230.00 | 0.06% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 2 | \$140,175.97 | 0.12% | 0 | \$0.00 | N |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$116,080.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 1 | \$75,226.03 | 0.06% | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 3 | \$129,400.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRAL TRUST BANK | 2 | \$152,536.27 | 0.13% | 0 | \$0.00 | N |
| | CENTREBANK | 2 | \$150,525.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 7 | \$518,453.46 | 0.43% | 0 | \$0.00 | N |
| | CENTRUE BANK | 7 | \$429,205.00 | 0.35% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 12 | \$700,645.00 | 0.58% | 0 | \$0.00 | N |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$225,900.00 | 0.19% | 0 | \$0.00 | N |
| | CHARTER BANK EAU CLAIRE | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 10 | \$585,525.00 | 0.48% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$75,900.00 | 0.06% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | N |
| | CITIZENS ALLIANCE | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | N |
| | CITIZENS BANK | 2 | \$96,400.00 | 0.08% | 0 | \$0.00 | N |
| | CITIZENS BANK AND TRUST | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N |
| | CITIZENS FINANCIAL BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$81,785.67 | 0.07% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 22 | \$1,476,803.15 | 1.21% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 2 | \$142,645.16 | 0.12% | 0 | \$0.00 | N |
| | CITY & COUNTY CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 2 | \$125,835.73 | 0.1% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$133,500.00 | 0.11% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$66,961.72 | 0.05% | 0 | \$0.00 | N |
| | CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$272,970.00 | 0.22% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 2 | \$114,772.20 | 0.09% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$203,600.00 | 0.17% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 2 | \$110,000.00 | 0.09% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$126,011.78 | 0.1% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A. | 1 | \$58,324.82 | 0.05% | 0 | \$0.00 | N |
| | COLORADO EAST BANK AND TRUST | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 2 | \$127,400.00 | 0.1% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | N |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$41,735.00 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,025.00 | 0.05% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 3 | \$152,400.00 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 1 | \$78,400.00 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY FINANCIAL BANK | 1 | \$59,850.00 | 0.05% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$143,150.00 | 0.12% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------|----|--------------|-------|---|--------|----|
| | COMMUNITY STAR CREDIT UNION | 1 | \$69,300.00 | 0.06% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK | 3 | \$198,596.96 | 0.16% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK, N.A. | 1 | \$76,800.00 | 0.06% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A. | 1 | \$79,055.00 | 0.06% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$513,843.60 | 0.42% | 0 | \$0.00 | N. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$44,620.00 | 0.04% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$79,540.00 | 0.07% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE INC | 1 | \$41,175.00 | 0.03% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE, INC | 2 | \$139,915.00 | 0.11% | 0 | \$0.00 | N. |
| | COULEE BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | N. |
| | COUNTY BANK | 1 | \$54,400.00 | 0.04% | 0 | \$0.00 | N. |
| | COVANTAGE CREDIT UNION | 1 | \$70,908.61 | 0.06% | 0 | \$0.00 | N. |
| | COVENANT BANK, AN ALABAMA CHARTERED BANK | 3 | \$196,803.00 | 0.16% | 0 | \$0.00 | N. |
| | CREDIT UNION OF AMERICA | 1 | \$63,650.00 | 0.05% | 0 | \$0.00 | N. |
| | CREDIT UNION WEST | 3 | \$185,300.00 | 0.15% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$151,500.00 | 0.12% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$82,550.00 | 0.07% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$91,953.22 | 0.08% | 0 | \$0.00 | N. |
| | CU MORTGAGE DIRECT, LLC | 1 | \$56,905.00 | 0.05% | 0 | \$0.00 | N. |
| | CUSO MORTGAGE CORPORATION | 3 | \$231,000.00 | 0.19% | 0 | \$0.00 | N. |
| | DAKOTA WEST CREDIT UNION | 1 | \$73,625.00 | 0.06% | 0 | \$0.00 | N. |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$37,600.00 | 0.03% | 0 | \$0.00 | N. |
| | DENMARK STATE BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | N. |
| | DESCO FEDERAL CREDIT UNION | 1 | \$73,720.00 | 0.06% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$488,062.11 | 0.4% | 0 | \$0.00 | N. |
| | DEWITT SAVINGS BANK | 1 | \$53,600.00 | 0.04% | 0 | \$0.00 | N. |
| | DFCU FINANCIAL | 7 | \$469,955.00 | 0.39% | 0 | \$0.00 | N. |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$289,750.00 | 0.24% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$159,589.00 | 0.13% | 0 | \$0.00 | N. |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 11 | \$606,843.17 | 0.5% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 3 | \$206,500.00 | 0.17% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N. |
| | DUBUQUE BANK AND TRUST | 1 | \$73,325.00 | 0.06% | 0 | \$0.00 | N. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N. |

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| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 | N |
| EASTMAN CREDIT UNION | 1 | \$49,932.65 | 0.04% | 0 | \$0.00 | N |
| EASTWOOD BANK | 1 | \$73,387.00 | 0.06% | 0 | \$0.00 | N |
| EATON NATIONAL BANK & TRUST CO | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 | N |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | N |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$41,600.00 | 0.03% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$434,234.00 | 0.36% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 7 | \$470,854.67 | 0.39% | 0 | \$0.00 | N |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$53,429.55 | 0.04% | 0 | \$0.00 | N |
| ENVISION CREDIT UNION | 3 | \$187,396.38 | 0.15% | 0 | \$0.00 | N |
| EQUITY HOME MORTGAGE, LLC | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC. | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | N |
| ERIE FEDERAL CREDIT UNION | 2 | \$134,600.00 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPEME LENDING | 1 | \$61,500.00 | 0.05% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$140,500.00 | 0.12% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 13 | \$912,589.70 | 0.75% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$59,280.00 | 0.05% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$197,161.00 | 0.16% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$313,950.00 | 0.26% | 0 | \$0.00 | N |
| EVERGREEN CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 6 | \$425,775.00 | 0.35% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$166,808.00 | 0.14% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$78,400.00 | 0.06% | 0 | \$0.00 | N |
| EXCHANGE BANK & TRUST CO | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | N |
| EXCHANGE BANK OF MISSOURI | 1 | \$73,192.17 | 0.06% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$1,428,482.00 | 1.17% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTTGAGE CORPORATION | 1 | \$54,375.00 | 0.04% | 0 | \$0.00 | N |
| | 1 | \$70,200.00 | 0.06% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMERS & MERCHANTS | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS BANK | 4 | \$217,584.72 | 0.18% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 3 | \$194,420.00 | 0.16% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | N. |
| | FARMERS EXCHANGE BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FARMERS NATIONAL BANK | 2 | \$109,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FARMERS SAVINGS BANK | 1 | \$67,900.00 | 0.06% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK BROOKSTON | 1 | \$51,429.05 | 0.04% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK OF HARTLAND | 4 | \$287,900.00 | 0.24% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$72,306.80 | 0.06% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK-ELMWOOD | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | N. |
| | FARMINGTON BANK | 2 | \$111,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$74,903.46 | 0.06% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FIDELITY COOPERATIVE BANK | 1 | \$50,625.00 | 0.04% | 0 | \$0.00 | N. |
| | FIMI INC. | 1 | \$52,630.60 | 0.04% | 0 | \$0.00 | N. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$246,100.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK | 1 | \$70,600.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK N.A. | 2 | \$108,358.77 | 0.09% | 0 | \$0.00 | N. |
| | FIRST BANK | 2 | \$155,950.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$78,394.26 | 0.06% | 0 | \$0.00 | N. |
| | | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |

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| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC. | | | | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$245,255.80 | 0.2% | 0 | \$0.00 | N. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$148,272.53 | 0.12% | 0 | \$0.00 | N. |
| FIRST BANK FINANCIAL CENTRE | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | N. |
| FIRST BANK PUERTO RICO | 2 | \$155,519.92 | 0.13% | 0 | \$0.00 | N. |
| FIRST BANK RICHMOND, N.A. | 2 | \$132,900.00 | 0.11% | 0 | \$0.00 | N. |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$206,805.00 | 0.17% | 0 | \$0.00 | N. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$290,600.00 | 0.24% | 0 | \$0.00 | N. |
| FIRST CENTRAL BANK | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | N. |
| FIRST CENTURY BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | N. |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$205,000.00 | 0.17% | 0 | \$0.00 | N. |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$277,559.87 | 0.23% | 0 | \$0.00 | N. |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$80,500.00 | 0.07% | 0 | \$0.00 | N. |
| FIRST CLOVER LEAF BANK | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 | N. |
| FIRST COLLINSVILLE BANK | 2 | \$151,050.00 | 0.12% | 0 | \$0.00 | N. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |
| FIRST COMMUNITY | 1 | \$59,922.77 | 0.05% | 0 | \$0.00 | N. |
| FIRST COMMUNITY BANK | 2 | \$134,865.00 | 0.11% | 0 | \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$227,600.00 | 0.19% | 0 | \$0.00 | N. |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$49,937.10 | 0.04% | 0 | \$0.00 | N. |
| FIRST COMMUNITY MORTGAGE, INC. | 8 | \$466,527.60 | 0.38% | 0 | \$0.00 | N. |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$62,732.00 | 0.05% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK | 6 | \$433,585.00 | 0.36% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK OF OHIO | 6 | \$378,800.00 | 0.31% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$302,500.00 | 0.25% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$106,255.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK, FSB | 2 | \$165,125.00 | 0.14% | 0 | \$0.00 | N. |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$653,708.00 | 0.54% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$49,868.07 | 0.04% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 3 | \$220,009.09 | 0.18% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$132,750.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$139,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$196,500.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST HAWAIIAN BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 12 | \$732,000.00 | 0.6% | 0 | \$0.00 | N. |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$114,400.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST MIDWEST BANK | 3 | \$215,800.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$74,935.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$459,950.00 | 0.38% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$222,400.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$81,960.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$122,944.89 | 0.1% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$179,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK BERLIN | 2 | \$126,800.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$50,330.56 | 0.04% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$113,038.85 | 0.09% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$141,400.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$79,995.00 | 0.07% | 0 | \$0.00 | N. |

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| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$52,500.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$58,800.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$78,850.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 3 | \$194,720.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$75,200.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 26 | \$1,701,755.63 | 1.4% | 0 | \$0.00 | N. |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$112,500.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST SOUTHEAST BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$223,693.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST STATE BANK NEBRASKA | 1 | \$83,125.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$73,200.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST STATE BANK SOUTHWEST | 2 | \$127,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST STATE COMMUNITY BANK | 2 | \$125,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$71,171.63 | 0.06% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$550,650.00 | 0.45% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$200,500.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRSTAR BANK | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRSTAR BANK N.A. | 1 | \$55,977.85 | 0.05% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 33 | \$2,070,206.00 | 1.7% | 0 | \$0.00 | N. |
| | FLANAGAN STATE BANK | 1 | \$52,196.87 | 0.04% | 0 | \$0.00 | N. |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FNB BANK | 1 | \$38,400.00 | 0.03% | 0 | \$0.00 | N. |
| | FNB BANK, N.A. | 1 | \$69,700.00 | 0.06% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 2 | \$144,812.57 | 0.12% | 0 | \$0.00 | N. |
| | FORWARD FINANCIAL BANK | 1 | \$56,500.00 | 0.05% | 0 | \$0.00 | N. |
| | FOX VALLEY SAVINGS BANK | 2 | \$108,800.00 | 0.09% | 0 | \$0.00 | N. |
| | FRANSEN BANK & TRUST | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FRANKENMUTH CREDIT UNION | 3 | \$166,120.00 | 0.14% | 0 | \$0.00 | N. |

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| FULTON BANK, N.A. | 2 | \$147,000.00 | 0.12% | 0 | \$0.00 | N. |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | N. |
| GALLUP FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N. |
| GATEWAY BANK MORTGAGE, INC | 1 | \$78,800.00 | 0.06% | 0 | \$0.00 | N. |
| GATEWAY HOME LENDING | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | N. |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$118,000.00 | 0.1% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$57,015.00 | 0.05% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$740,779.00 | 0.61% | 0 | \$0.00 | N. |
| GATEWAY STATE BANK | 1 | \$71,780.00 | 0.06% | 0 | \$0.00 | N. |
| GENERATIONS CREDIT UNION | 1 | \$77,200.00 | 0.06% | 0 | \$0.00 | N. |
| GENISYS CREDIT UNION | 2 | \$124,250.00 | 0.1% | 0 | \$0.00 | N. |
| GEORGIA UNITED CREDIT UNION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | N. |
| GIFFORD STATE BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |
| GMFS LLC | 5 | \$347,950.00 | 0.29% | 0 | \$0.00 | N. |
| GOODFIELD STATE BANK | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | N. |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | N. |
| GRAND MARSH STATE BANK | 1 | \$72,404.52 | 0.06% | 0 | \$0.00 | N. |
| GREAT MIDWEST BANK SSB | 2 | \$140,125.00 | 0.12% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 5 | \$348,200.00 | 0.29% | 0 | \$0.00 | N. |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$165,586.43 | 0.14% | 0 | \$0.00 | N. |
| GREEN BELT BANK & TRUST - ELDORA, O | 1 | \$68,400.00 | 0.06% | 0 | \$0.00 | N. |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$70,816.86 | 0.06% | 0 | \$0.00 | N. |
| GREENWOOD CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 4 | \$259,212.00 | 0.21% | 0 | \$0.00 | N. |
| GUARANTY TRUST COMPANY | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | N. |
| GUARDIAN CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$258,700.00 | 0.21% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 3 | \$207,720.85 | 0.17% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$186,586.63 | 0.15% | 0 | \$0.00 | N. |
| HARBORONE BANK | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | N. |
| HARLINGEN AREA TEACHERS CREDIT UNION | 1 | \$54,328.36 | 0.04% | 0 | \$0.00 | N. |
| HEARTLAND CREDIT UNION | 3 | \$231,320.00 | 0.19% | 0 | \$0.00 | N. |
| HELENA NATIONAL BANK | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------|----|--------------|-------|---|--------|---|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,200.00 | 0.06% | 0 | \$0.00 | N |
| | HERSHEY STATE BANK | 1 | \$83,311.97 | 0.07% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 2 | \$78,500.00 | 0.06% | 0 | \$0.00 | N |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$78,400.00 | 0.06% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 3 | \$149,991.46 | 0.12% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 3 | \$182,000.00 | 0.15% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 1 | \$39,946.12 | 0.03% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 3 | \$187,851.19 | 0.15% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$80,655.00 | 0.07% | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 2 | \$99,200.00 | 0.08% | 0 | \$0.00 | N |
| | HONOR CU | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$33,906.30 | 0.03% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 7 | \$459,366.72 | 0.38% | 0 | \$0.00 | N |
| | HUDSON HERITAGE FCU | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 2 | \$131,419.16 | 0.11% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$705,477.00 | 0.58% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$253,950.00 | 0.21% | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$67,900.00 | 0.06% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$170,600.00 | 0.14% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 16 | \$889,245.00 | 0.73% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 2 | \$135,703.00 | 0.11% | 0 | \$0.00 | N |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$117,100.00 | 0.1% | 0 | \$0.00 | N |
| | INTERCITY STATE BANK | 1 | \$60,639.00 | 0.05% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$488,450.00 | 0.4% | 0 | \$0.00 | N |
| | IOWA STATE BANK | 3 | \$202,655.00 | 0.17% | 0 | \$0.00 | N |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$109,250.00 | 0.09% | 0 | \$0.00 | N |
| | JACKSBORO NATIONAL BANK | 1 | \$84,488.59 | 0.07% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 2 | \$150,500.00 | 0.12% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | JEFFERSON BANK OF MISSOURI | 4 | \$226,462.92 | 0.19% | 0 | \$0.00 | N |
| | JOHNSON BANK | 4 | \$258,100.00 | 0.21% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$72,690.00 | 0.06% | 0 | \$0.00 | N |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | N |
| | KENT BANK | 1 | \$24,000.00 | 0.02% | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,100.00 | 0.05% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$75,889.58 | 0.06% | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 3 | \$221,899.60 | 0.18% | 0 | \$0.00 | N |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$29,000.00 | 0.02% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$79,680.00 | 0.07% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$498,939.90 | 0.41% | 0 | \$0.00 | N |
| | LAKE STATE CREDIT UNION | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | N |
| | LANDINGS CREDIT UNION | 1 | \$58,125.08 | 0.05% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$138,700.00 | 0.11% | 0 | \$0.00 | N |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | N |
| | LES BOIS CREDIT UNION | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY BANK & TRUST | 1 | \$84,997.00 | 0.07% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$127,133.63 | 0.1% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$52,875.00 | 0.04% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$71,156.18 | 0.06% | 0 | \$0.00 | N |
| | LINN AREA CREDIT UNION | 2 | \$127,913.09 | 0.11% | 0 | \$0.00 | N |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$78,036.00 | 0.06% | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 2 | \$120,850.00 | 0.1% | 0 | \$0.00 | N |
| | MACON BANK, INC | 2 | \$126,400.00 | 0.1% | 0 | \$0.00 | N |
| | MAGNA BANK | 2 | \$146,800.00 | 0.12% | 0 | \$0.00 | N |
| | MAIN STREET BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST COMPANY | 4 | \$209,835.00 | 0.17% | 0 | \$0.00 | N |
| | MARINE BANK | 4 | \$171,970.00 | 0.14% | 0 | \$0.00 | N |
| | MARINE CREDIT UNION | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 2 | \$69,151.00 | 0.06% | 0 | \$0.00 | N |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 2 | \$132,653.00 | 0.11% | 0 | \$0.00 | N |
| | MAX CREDIT UNION | 1 | \$83,300.00 | 0.07% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MAZUMA CREDIT UNION | 2 | \$106,800.00 | 0.09% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$79,325.00 | 0.07% | 0 | \$0.00 | N. |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$155,808.03 | 0.13% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | N. |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MERCANTILE BANK | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | N. |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$84,343.79 | 0.07% | 0 | \$0.00 | N. |
| | MERCHANTS NATIONAL BANK | 2 | \$153,425.00 | 0.13% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | \$149,000.00 | 0.12% | 0 | \$0.00 | N. |
| | METCALF BANK | 2 | \$97,200.00 | 0.08% | 0 | \$0.00 | N. |
| | METRO BANK | 1 | \$49,931.11 | 0.04% | 0 | \$0.00 | N. |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL INC. | 3 | \$186,000.00 | 0.15% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 3 | \$228,505.00 | 0.19% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 5 | \$400,829.00 | 0.33% | 0 | \$0.00 | N. |
| | MID AMERICAN CREDIT UNION | 1 | \$76,399.27 | 0.06% | 0 | \$0.00 | N. |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,900.00 | 0.05% | 0 | \$0.00 | N. |
| | MIDFLORIDA CREDIT UNION | 2 | \$129,900.00 | 0.11% | 0 | \$0.00 | N. |
| | MIDLAND COMMUNITY BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 8 | \$409,439.70 | 0.34% | 0 | \$0.00 | N. |
| | MIDSOUTH BANK | 1 | \$83,889.38 | 0.07% | 0 | \$0.00 | N. |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | N. |
| | MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 | N. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$162,000.00 | 0.13% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 2 | \$136,950.00 | 0.11% | 0 | \$0.00 | N. |
| | MIDWEST LOAN SERVICES, INC. | 2 | \$106,500.00 | 0.09% | 0 | \$0.00 | N. |
| | MIDWESTONE BANK | 4 | \$252,187.00 | 0.21% | 0 | \$0.00 | N. |
| | MISSOURI CREDIT UNION | 2 | \$134,100.00 | 0.11% | 0 | \$0.00 | N. |
| | MMBER ADVANTAGE ORTGAGE | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | N. |
| | MORRILL & JANES BANK AND TRUST CO | 2 | \$138,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 5 | \$324,817.00 | 0.27% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 2 | \$134,946.00 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | N. |
| | | 1 | \$71,505.71 | 0.06% | 0 | \$0.00 | N. |

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| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$163,500.00 | 0.13% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 3 | \$223,910.00 | 0.18% | 0 | \$0.00 | N. |
| | MOUNT VERNON BANK | 1 | \$47,700.00 | 0.04% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$242,920.00 | 0.2% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE | 1 | \$68,875.00 | 0.06% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 8 | \$512,380.00 | 0.42% | 0 | \$0.00 | N. |
| | NANTAHALA BANK & TRUST COMPANY LC | 1 | \$84,600.00 | 0.07% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF COMMERCE | 1 | \$74,800.00 | 0.06% | 0 | \$0.00 | N. |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$136,050.00 | 0.11% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$88,564.00 | 0.07% | 0 | \$0.00 | N. |
| | NCB, FSB | 4 | \$290,050.22 | 0.24% | 0 | \$0.00 | N. |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | N. |
| | NEIGHBORS CREDIT UNION | 4 | \$278,399.00 | 0.23% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | N. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$314,000.00 | 0.26% | 0 | \$0.00 | N. |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |
| | NJ LENDERS | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | N. |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N. |
| | NORTHVIEW BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 8 | \$532,265.00 | 0.44% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,796.63 | 0.03% | 0 | \$0.00 | N. |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$196,034.65 | 0.16% | 0 | \$0.00 | N. |
| | NUMARK CREDIT UNION | 3 | \$211,900.00 | 0.17% | 0 | \$0.00 | N. |
| | NUMERICA CREDIT UNION | 2 | \$147,600.00 | 0.12% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$140,750.00 | 0.12% | 0 | \$0.00 | N. |
| | OOSTBURG STATE BANK | 2 | \$125,300.00 | 0.1% | 0 | \$0.00 | N. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$48,932.49 | 0.04% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 3 | \$209,200.00 | 0.17% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 8 | \$573,800.00 | 0.47% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------------------------|----|--------------|-------|---|--------|---|
| | OZARK MOUNTAIN BANK | 1 | \$75,899.92 | 0.06% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$52,800.00 | 0.04% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$62,874.72 | 0.05% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$365,350.00 | 0.3% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$412,450.00 | 0.34% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$76,879.15 | 0.06% | 0 | \$0.00 | N |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$68,622.00 | 0.06% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 3 | \$208,800.00 | 0.17% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 3 | \$221,810.60 | 0.18% | 0 | \$0.00 | N |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$144,815.29 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$602,462.24 | 0.49% | 0 | \$0.00 | N |
| | PEOPLES CREDIT UNION | 2 | \$134,895.58 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES CREDITUNION | 1 | \$74,806.55 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 2 | \$166,135.00 | 0.14% | 0 | \$0.00 | N |
| | PESHTIGO NATIONAL BANK | 1 | \$59,600.00 | 0.05% | 0 | \$0.00 | N |
| | PETEFISH, SKILES & CO. BANK | 2 | \$141,457.14 | 0.12% | 0 | \$0.00 | N |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | N |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$63,050.00 | 0.05% | 0 | \$0.00 | N |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | N |
| | PINNACLE BANK- WYOMING, A WYOMING CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$593,825.00 | 0.49% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$63,960.00 | 0.05% | 0 | \$0.00 | N |
| | PIONEER BANK | 4 | \$266,850.00 | 0.22% | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 2 | \$155,000.00 | 0.13% | 0 | \$0.00 | N |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | N |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$78,400.00 | 0.06% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|---|
| | PLAZA HOME MORTGAGE, INC | 1 | \$78,560.00 | 0.06% | 0 | \$0.00 | N |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$69,100.00 | 0.06% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$59,700.00 | 0.05% | 0 | \$0.00 | N |
| | POST COMMUNITY CREDIT UNION | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$238,561.00 | 0.2% | 0 | \$0.00 | N |
| | PRAIRIE STATE BANK & TRUST | 3 | \$140,500.00 | 0.12% | 0 | \$0.00 | N |
| | PREFERRED CREDIT UNION | 3 | \$166,090.00 | 0.14% | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$65,989.91 | 0.05% | 0 | \$0.00 | N |
| | PREMIER COMMUNITY BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$113,695.00 | 0.09% | 0 | \$0.00 | N |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | N |
| | PROFINIUM INC, A CORPORATION | 1 | \$49,400.00 | 0.04% | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK | 1 | \$56,982.00 | 0.05% | 0 | \$0.00 | N |
| | PROGROWTH BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 2 | \$91,375.00 | 0.08% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N |
| | PS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N |
| | PSECU | 7 | \$458,802.14 | 0.38% | 0 | \$0.00 | N |
| | PULASKI BANK | 3 | \$161,720.97 | 0.13% | 0 | \$0.00 | N |
| | PURDUE FEDERAL CU | 2 | \$151,250.00 | 0.12% | 0 | \$0.00 | N |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| | RAMSEY NATIONAL BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | N |
| | RANLIFE, INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A. | 1 | \$77,587.00 | 0.06% | 0 | \$0.00 | N |
| | RCB BANK | 2 | \$144,200.00 | 0.12% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$390,269.88 | 0.32% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$158,898.31 | 0.13% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 3 | \$190,961.60 | 0.16% | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$124,465.62 | 0.1% | 0 | \$0.00 | N |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.06% | 0 | \$0.00 | N |
| | RENASANT BANK | 5 | \$301,450.42 | 0.25% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | \$69,907.82 | 0.06% | 0 | \$0.00 | N |
| | | 2 | \$132,743.00 | 0.11% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$84,390.00 | 0.07% | 0 | \$0.00 | N. |
| | RESMAC INC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N. |
| | RESMAC, INC | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N. |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 4 | \$184,800.00 | 0.15% | 0 | \$0.00 | N. |
| | RIVER BANK | 1 | \$58,200.00 | 0.05% | 0 | \$0.00 | N. |
| | RIVER CITIES BANK | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | N. |
| | RIVER VALLEY BANK | 4 | \$227,750.00 | 0.19% | 0 | \$0.00 | N. |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$184,545.69 | 0.15% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$134,950.00 | 0.11% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$223,345.00 | 0.18% | 0 | \$0.00 | N. |
| | ROYAL BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 5 | \$312,762.65 | 0.26% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 3 | \$201,960.00 | 0.17% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$139,819.79 | 0.11% | 0 | \$0.00 | N. |
| | S&T BANK | 4 | \$222,850.00 | 0.18% | 0 | \$0.00 | N. |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$56,900.00 | 0.05% | 0 | \$0.00 | N. |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 5 | \$320,577.00 | 0.26% | 0 | \$0.00 | N. |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$110,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 9 | \$596,636.77 | 0.49% | 0 | \$0.00 | N. |
| | SECURITY BANK/LAUREL | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | N. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$141,038.41 | 0.12% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$63,200.00 | 0.05% | 0 | \$0.00 | N. |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.02% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$54,150.00 | 0.04% | 0 | \$0.00 | N. |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$65,950.00 | 0.05% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$63,920.00 | 0.05% | 0 | \$0.00 | N. |
| | SHERMAN BRIDGE FUND LLC | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | SHORE MORTGAGE | 3 | \$233,593.51 | 0.19% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$1,079,250.00 | 0.89% | 0 | \$0.00 | N |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$79,800.00 | 0.07% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 3 | \$147,600.00 | 0.12% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$61,920.00 | 0.05% | 0 | \$0.00 | N |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$163,365.00 | 0.13% | 0 | \$0.00 | N |
| | SOUTHERN BANK | 1 | \$60,721.73 | 0.05% | 0 | \$0.00 | N |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$52,926.98 | 0.04% | 0 | \$0.00 | N |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 3 | \$185,323.42 | 0.15% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 2 | \$153,000.00 | 0.13% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$193,685.00 | 0.16% | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORP | 1 | \$64,985.34 | 0.05% | 0 | \$0.00 | N |
| | STATE BANK FINANCIAL | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$66,500.00 | 0.05% | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$24,400.00 | 0.02% | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$77,900.00 | 0.06% | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N |
| | STATE BANK OF REESEVILLE | 1 | \$71,200.00 | 0.06% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 3 | \$189,050.00 | 0.16% | 0 | \$0.00 | N |
| | STATE SAVINGS BANK | 2 | \$110,600.00 | 0.09% | 0 | \$0.00 | N |
| | STATE STREET BANK | 1 | \$74,250.00 | 0.06% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 11 | \$733,800.00 | 0.6% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$808,893.00 | 0.66% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST | 2 | \$101,000.00 | 0.08% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$186,470.00 | 0.15% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 2 | \$145,200.00 | 0.12% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|----|--------------|-------|---|--------|----|
| | LENDING, A CORPORATION. | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$275,100.00 | 0.23% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 2 | \$124,000.00 | 0.1% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$83,889.38 | 0.07% | 0 | \$0.00 | N. |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$183,197.78 | 0.15% | 0 | \$0.00 | N. |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$101,160.00 | 0.08% | 0 | \$0.00 | N. |
| | SUTTON BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 13 | \$840,092.54 | 0.69% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 4 | \$267,625.00 | 0.22% | 0 | \$0.00 | N. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | N. |
| | TEAM ONE CREDIT UNION | 1 | \$54,150.00 | 0.04% | 0 | \$0.00 | N. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |
| | THE ARLINGTON BANK | 1 | \$52,930.21 | 0.04% | 0 | \$0.00 | N. |
| | THE BANK OF MAINE | 1 | \$39,200.00 | 0.03% | 0 | \$0.00 | N. |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$128,900.00 | 0.11% | 0 | \$0.00 | N. |
| | THE CITIZENS BANKICN COMPANY | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 | N. |
| | THE CITIZENS BANKING COMPANY | 1 | \$74,575.00 | 0.06% | 0 | \$0.00 | N. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$202,800.00 | 0.17% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$69,600.00 | 0.06% | 0 | \$0.00 | N. |
| | THE GREENWOOD'S STATE BANK | 1 | \$75,200.00 | 0.06% | 0 | \$0.00 | N. |
| | THE HARVARD STATE BANK | 3 | \$167,000.00 | 0.14% | 0 | \$0.00 | N. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$52,200.00 | 0.04% | 0 | \$0.00 | N. |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$215,900.00 | 0.18% | 0 | \$0.00 | N. |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$72,800.00 | 0.06% | 0 | \$0.00 | N. |
| | THE LENDING COMPANY, INC | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$46,800.00 | 0.04% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$48,900.00 | 0.04% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 5 | \$305,335.00 | 0.25% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 5 | \$347,250.00 | 0.29% | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N |
| | THE PEOPLES STATE BANK OF NEWTON, I | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | N |
| | THE STATE BANK OF FARIBAULT | 1 | \$68,877.00 | 0.06% | 0 | \$0.00 | N |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$84,150.00 | 0.07% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | N |
| | THIRD NATIONAL BANK OF SEDALIA | 3 | \$134,245.56 | 0.11% | 0 | \$0.00 | N |
| | THREE RIVERS FCU | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | N |
| | TIC FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 2 | \$158,250.00 | 0.13% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$53,100.00 | 0.04% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$507,550.00 | 0.42% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 2 | \$152,220.00 | 0.12% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$62,270.87 | 0.05% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | N |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | \$126,300.00 | 0.1% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$71,903.01 | 0.06% | 0 | \$0.00 | N |
| | TWO RIVERS BANK AND TRUST | 3 | \$174,000.00 | 0.14% | 0 | \$0.00 | N |
| | UFCW FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 2 | \$113,850.00 | 0.09% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$237,500.00 | 0.19% | 0 | \$0.00 | N |
| | UNION BANK OF BLAIR | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$1,347,960.67 | 1.11% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$1,067,265.02 | 0.88% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 2 | \$142,400.00 | 0.12% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 3 | \$181,900.00 | 0.15% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------------------------|----|--------------|-------|---|--------|---|
| | UNITED COMMUNITY BANC-MACOMB | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 3 | \$207,015.00 | 0.17% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$81,974.00 | 0.07% | 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$40,700.11 | 0.03% | 0 | \$0.00 | N |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 8 | \$637,868.00 | 0.52% | 0 | \$0.00 | N |
| | UNITEDONE CREDIT UNION | 4 | \$287,295.00 | 0.24% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$123,400.00 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$669,884.00 | 0.55% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$124,450.00 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$136,500.00 | 0.11% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$69,903.56 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$266,550.00 | 0.22% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 3 | \$217,250.00 | 0.18% | 0 | \$0.00 | N |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 3 | \$196,600.00 | 0.16% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$594,938.29 | 0.49% | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$150,300.00 | 0.12% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$154,000.00 | 0.13% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$140,394.45 | 0.12% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC, A MISSOUI CORPORATION | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$55,728.17 | 0.05% | 0 | \$0.00 | N |
| | WALDO STATE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$123,000.00 | 0.1% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$518,549.16 | 0.43% | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST CO. | 1 | \$48,800.00 | 0.04% | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 1 | \$80,389.09 | 0.07% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$74,100.00 | 0.06% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$162,500.00 | 0.13% | 0 | \$0.00 | N |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | N |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,150.00 | 0.03% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$49,500.00 | 0.04% | 0 | \$0.00 | N |
| | WHITAKER BANK, INC. | 1 | \$74,903.46 | 0.06% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$388,788.47 | 0.32% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 3 | \$182,325.00 | 0.15% | 0 | \$0.00 | N |
| | WOODFORD STATE BANK | 1 | \$32,400.00 | 0.03% | 0 | \$0.00 | N |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$378,930.00 | 0.31% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N |
| | Unavailable | 5 | \$381,975.00 | 0.19% | 0 | \$0.00 | N |
| Total | | 1,862 | \$121,805,013.85 | 100% | 0 | \$0.00 | |
| 3138WAWY9 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$388,083.00 | 0.36% | 0 | \$0.00 | N |
| | ABUNDANCE HOME MORTGAGE, LLC | 1 | \$381,206.00 | 0.35% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,997,071.00 | 1.86% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$386,460.00 | 0.36% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$377,150.00 | 0.35% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$698,609.02 | 0.65% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$642,243.82 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC A C | 1 | \$394,679.58 | 0.37% | 0 | \$0.00 | N |
| | | 1 | \$389,500.00 | 0.36% | 0 | \$0.00 | N |

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| | AMERICAN FINANCIAL NETWORK, INC. | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$372,271.00 | 0.35% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 2 | \$796,100.00 | 0.74% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,019,869.75 | 0.95% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$407,400.00 | 0.38% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$797,342.73 | 0.74% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 1 | \$401,800.00 | 0.37% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$796,949.14 | 0.74% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,165,600.00 | 1.08% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 3 | \$1,205,317.00 | 1.12% | 0 | \$0.00 | N. |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$822,990.20 | 0.77% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 2 | \$814,150.00 | 0.76% | 0 | \$0.00 | N. |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$404,400.00 | 0.38% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,657,173.00 | 2.47% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$408,500.00 | 0.38% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 3 | \$1,166,230.00 | 1.08% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 1 | \$411,641.28 | 0.38% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$369,908.66 | 0.34% | 0 | \$0.00 | N. |
| | COMMUNITY BANK MANKATO | 1 | \$370,500.00 | 0.34% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$806,421.00 | 0.75% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$370,500.00 | 0.34% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE GROUP INC. | 1 | \$399,640.00 | 0.37% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$373,861.64 | 0.35% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$1,216,000.00 | 1.13% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$379,050.00 | 0.35% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$416,438.29 | 0.39% | 0 | \$0.00 | N. |

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| | ENVOY MORTGAGE, LTD. | 3 | \$1,193,575.00 | 1.11% | 0 | \$0.00 | N. |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$380,978.00 | 0.35% | 0 | \$0.00 | N. |
| | EQUITY LOANS LLC | 1 | \$388,114.00 | 0.36% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$763,198.00 | 0.71% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$1,225,875.00 | 1.14% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$394,979.00 | 0.37% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$370,500.00 | 0.34% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$786,052.00 | 0.73% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$3,150,109.00 | 2.93% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$369,550.00 | 0.34% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,575,374.26 | 1.47% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$796,554.74 | 0.74% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,532,250.00 | 1.43% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$801,461.43 | 0.75% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$813,150.00 | 0.76% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$385,700.00 | 0.36% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$780,900.00 | 0.73% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$387,230.00 | 0.36% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$381,095.00 | 0.35% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,194,618.00 | 1.11% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$394,202.00 | 0.37% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N. |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$406,100.00 | 0.38% | 0 | \$0.00 | N. |
| | FREMONT BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N. |
| | GECU | 1 | \$384,219.92 | 0.36% | 0 | \$0.00 | N. |
| | GENCOR MORTGAGE INC. | 1 | \$379,510.85 | 0.35% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | GFI MORTGAGE BANKERS, INC | 1 | \$403,750.00 | 0.38% | 0 | \$0.00 | N |
| | GMFS LLC | 2 | \$783,717.00 | 0.73% | 0 | \$0.00 | N |
| | GREENBOX LOANS, INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$403,300.00 | 0.38% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$1,183,650.00 | 1.1% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$380,361.73 | 0.35% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 2 | \$810,205.74 | 0.75% | 0 | \$0.00 | N |
| | HOMEWELL MORTGAGE, INC. | 1 | \$403,206.14 | 0.38% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$405,650.00 | 0.38% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 1 | \$244,513.15 | 0.23% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$375,060.00 | 0.35% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$492,056.00 | 0.46% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.34% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$378,150.00 | 0.35% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$384,750.00 | 0.36% | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 4 | \$1,594,195.00 | 1.48% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,164,200.93 | 1.08% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$405,650.00 | 0.38% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$412,718.05 | 0.38% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 1 | \$413,400.00 | 0.38% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$374,935.73 | 0.35% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,582,650.00 | 1.47% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$415,000.00 | 0.39% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$389,500.00 | 0.36% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$369,550.00 | 0.34% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$397,100.00 | 0.37% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$370,500.00 | 0.34% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$736,826.00 | 0.69% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 1 | \$403,750.00 | 0.38% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$796,100.00 | 0.74% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$415,626.59 | 0.39% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$377,150.00 | 0.35% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$416,353.00 | 0.39% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | OPES ADVISORS, INC. | 1 | \$414,200.00 | 0.39% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 2 | \$772,625.00 | 0.72% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 1 | \$397,000.00 | 0.37% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$766,650.00 | 0.71% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,601,030.00 | 1.49% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,207,925.00 | 1.12% | 0 | \$0.00 | N. |
| | PRIORITY HOME LENDING, LLC | 1 | \$412,300.00 | 0.38% | 0 | \$0.00 | N. |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK | 1 | \$378,310.16 | 0.35% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,747,514.00 | 2.56% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$787,061.00 | 0.73% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$389,500.00 | 0.36% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$372,400.00 | 0.35% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$369,512.76 | 0.34% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$386,000.00 | 0.36% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$368,600.00 | 0.34% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$399,000.00 | 0.37% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.38% | 0 | \$0.00 | N. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$188,756.03 | 0.18% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 3 | \$1,189,220.00 | 1.11% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 1 | \$415,750.00 | 0.39% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,716,128.74 | 4.39% | 0 | \$0.00 | N. |
| | SOUND MORTGAGE, INC | 1 | \$368,997.33 | 0.34% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 2 | \$781,450.00 | 0.73% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$752,129.00 | 0.7% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$372,875.00 | 0.35% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 2 | \$798,000.00 | 0.74% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$2,303,962.00 | 2.14% | 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 1 | \$399,000.00 | 0.37% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | SUMMIT FUNDING, INC. | 1 | \$368,125.53 | 0.34% | 0 | \$0.00 | N. |
| | SUMNER BANK AND TRUST | 1 | \$245,229.89 | 0.23% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 2 | \$782,106.00 | 0.73% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$369,917.68 | 0.34% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,342,147.84 | 2.18% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,512,931.00 | 1.41% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,212,522.00 | 1.13% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,929,310.00 | 1.79% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 5 | \$1,983,880.00 | 1.85% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,554,150.00 | 1.45% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,571,430.00 | 1.46% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,769,480.47 | 1.65% | 0 | \$0.00 | N. |
| | WISCONSIN BANK AND TRUST | 1 | \$392,480.00 | 0.33% | 0 | \$0.00 | N. |
| Total | | 276 | \$107,514,783.80 | 100% | 0 | \$0.00 | |
| 3138WAWZ6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$237,000.00 | 1.86% | 0 | \$0.00 | N. |
| | AMERIS BANK | 1 | \$221,913.98 | 1.74% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 1 | \$372,500.00 | 2.93% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$676,400.00 | 5.31% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$271,000.00 | 2.13% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$322,500.00 | 2.53% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$355,400.00 | 2.79% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 1.56% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$260,800.00 | 2.05% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$183,920.32 | 1.44% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$370,100.00 | 2.91% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | CRL HOME LOANS INC | 1 | \$396,550.00 | 3.11% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,592.48 | 1.87% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,000.00 | 1.48% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$266,000.00 | 2.09% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$252,000.00 | 1.98% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$195,000.00 | 1.53% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$219,500.00 | 1.72% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 2 | \$475,000.00 | 3.73% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 1 | \$325,000.00 | 2.55% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$230,000.00 | 1.81% | 0 | \$0.00 | N. |
| | GMFS LLC | 1 | \$290,900.00 | 2.28% | 0 | \$0.00 | N. |
| | PARK STERLING BANK | 1 | \$207,726.09 | 1.63% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$285,212.39 | 2.24% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,824,750.00 | 14.33% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$588,500.00 | 4.62% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$331,000.00 | 2.6% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$267,639.00 | 2.1% | 0 | \$0.00 | N. |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$250,700.00 | 1.97% | 0 | \$0.00 | N. |
| | ST.MARY'S BANK | 1 | \$350,250.00 | 2.75% | 0 | \$0.00 | N. |
| | STC CAPITAL BANK | 1 | \$197,500.00 | 1.55% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 3 | \$896,896.35 | 7.04% | 0 | \$0.00 | N. |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$357,000.00 | 2.8% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$176,000.00 | 1.38% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$189,000.00 | 1.48% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$263,600.00 | 2.11% | 0 | \$0.00 | N. |
| Total | | 47 | \$12,732,850.61 | 100% | 0 | \$0.00 | |
| 3138WAX28 | ACADEMY MORTGAGE CORPORATION | 1 | \$395,100.00 | 4.64% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 4.9% | 0 | \$0.00 | N. |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$354,202.65 | 4.16% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$416,800.00 | 4.89% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$360,000.00 | 4.23% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$326,883.30 | 3.84% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$344,000.00 | 4.04% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$327,382.74 | 3.84% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$393,300.00 | 4.62% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$414,375.00 | 4.87% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$400,000.00 | 4.7% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$336,000.00 | 3.95% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$383,579.69 | 4.5% | 0 | \$0.00 | N. |
| | KENTUCKY HOUSING CORPORATION | 1 | \$198,850.00 | 2.34% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$412,000.00 | 4.84% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION | 1 | \$304,500.00 | 3.58% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$334,164.14 | 3.92% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$192,766.07 | 2.26% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$326,874.63 | 3.84% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$370,834.00 | 4.36% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$417,000.00 | 4.9% | 0 | \$0.00 | N. |
| | SEVERN SAVINGS BANK | 1 | \$416,250.00 | 4.89% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$333,600.00 | 3.92% | 0 | \$0.00 | N. |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$339,627.85 | 3.97% | 0 | \$0.00 | N. |
| Total | | 24 | \$8,515,090.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAX36 | ABBEVILLE BUILDING & LOAN | 2 | \$232,000.00 | 0.47% | 0 | \$0.00 | N. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$66,333.50 | 0.13% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$515,500.00 | 1.04% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$144,549.86 | 0.29% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$363,300.00 | 0.73% | 0 | \$0.00 | N. |
| | | 6 | \$1,047,100.00 | 2.12% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$273,500.00 | 0.55% | 0 | \$0.00 | N. |
| | AUBURNBANK | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | N. |
| | AVIDIA BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$79,427.51 | 0.16% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 2 | \$221,000.00 | 0.45% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 5 | \$848,297.00 | 1.71% | 0 | \$0.00 | N. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$337,972.00 | 0.68% | 0 | \$0.00 | N. |
| | BARRE SAVINGS BANK | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 8 | \$839,564.63 | 1.7% | 0 | \$0.00 | N. |
| | BOONE COUNTY NATIONAL BANK | 2 | \$246,926.59 | 0.5% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,453,100.00 | 2.94% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$227,500.00 | 0.46% | 0 | \$0.00 | N. |
| | CARROLLTON BANK | 2 | \$181,275.00 | 0.37% | 0 | \$0.00 | N. |
| | CASHCALL INC | 7 | \$2,093,312.97 | 4.23% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 2 | \$597,800.35 | 1.21% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | N. |
| | CENTRAL BANK ILLINOIS | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | N. |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$98,800.00 | 0.2% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$102,660.00 | 0.21% | 0 | \$0.00 | N. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | N. |
| | CITY NATIONAL BANK | 1 | \$55,919.58 | 0.11% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$303,709.21 | 0.61% | 0 | \$0.00 | N. |
| | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | N. |
| | COMMUNITY SAVINGS BANK | 2 | \$139,500.00 | 0.28% | 0 | \$0.00 | N. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$296,000.00 | 0.6% | 0 | \$0.00 | N. |
| | CORTRUST MORTGAGE, INC | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|
| | CREDIT UNION OF AMERICA | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N. |
| | DEAN COOPERATIVE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,153.39 | 0.08% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 1 | \$49,635.18 | 0.1% | 0 | \$0.00 | N. |
| | DSB | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | N. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | N. |
| | EASTWOOD BANK | 3 | \$562,735.25 | 1.14% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$591,800.00 | 1.2% | 0 | \$0.00 | N. |
| | FARMINGTON BANK | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 | N. |
| | FIDELITY COOPERATIVE BANK | 2 | \$310,000.00 | 0.63% | 0 | \$0.00 | N. |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$228,800.00 | 0.46% | 0 | \$0.00 | N. |
| | FIRST BANK RICHMOND, N.A. | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$496,000.00 | 1% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$363,950.00 | 0.74% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$513,690.00 | 1.04% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$166,400.00 | 0.34% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$1,231,300.00 | 2.49% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ALASKA | 2 | \$409,861.13 | 0.83% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$88,300.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$15,800.00 | 0.03% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 4 | \$424,500.00 | 0.86% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 3 | \$407,135.68 | 0.82% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$328,000.00 | 0.66% | 0 | \$0.00 | N. |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$109,550.00 | 0.22% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$73,839.00 | 0.15% | 0 | \$0.00 | N |
| FREMONT BANK | 3 | \$651,900.00 | 1.32% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 | N |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 2 | \$160,900.00 | 0.33% | 0 | \$0.00 | N |
| HOME LOANS TODAY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 5 | \$517,500.00 | 1.05% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 5 | \$851,110.00 | 1.72% | 0 | \$0.00 | N |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| LASALLE STATE BANK | 1 | \$239,850.00 | 0.48% | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 | N |
| MARINE BANK | 5 | \$453,800.00 | 0.92% | 0 | \$0.00 | N |
| MARQUETTE BANK | 2 | \$278,300.00 | 0.56% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 2 | \$408,950.00 | 0.83% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 2 | \$322,000.00 | 0.65% | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$232,552.76 | 0.47% | 0 | \$0.00 | N |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$244,383.84 | 0.49% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. | 1 | \$114,182.38 | 0.23% | 0 | \$0.00 | N |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,875.00 | 0.1% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$73,175.00 | 0.15% | 0 | \$0.00 | N |
| MIDWEST LOAN SERVICES, INC. | 1 | \$211,900.00 | 0.43% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$132,948.01 | 0.27% | 0 | \$0.00 | N |
| MONSON SAVINGS BANK | 1 | \$222,000.00 | 0.45% | 0 | \$0.00 | N |
| MORRILL & JANES BANK AND TRUIST CO | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N |
| MORRILL & JANES BANK AND TRUST CO | 2 | \$119,500.00 | 0.24% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$186,000.00 | 0.38% | 0 | \$0.00 | N |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$50,300.00 | 0.1% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,103,400.00 | 2.23% | 0 | \$0.00 | N |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|
| | NAVIGATOR CREDIT UNION | 2 | \$114,799.63 | 0.23% | 0 | \$0.00 | N. |
| | NORTHEAST FINANCIAL, LLC | 1 | \$251,000.00 | 0.51% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 1 | \$397,156.12 | 0.8% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 2 | \$120,622.93 | 0.24% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$71,850.00 | 0.15% | 0 | \$0.00 | N. |
| | PARK BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$103,489.00 | 0.21% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 3 | \$583,801.96 | 1.18% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PEOPLES STATE BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$149,597.28 | 0.3% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$177,500.00 | 0.36% | 0 | \$0.00 | N. |
| | PORT WASHINGTON STATE BANK | 4 | \$362,900.00 | 0.73% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$160,500.00 | 0.32% | 0 | \$0.00 | N. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PURDUE FEDERAL CU | 3 | \$439,900.00 | 0.89% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 2 | \$293,000.00 | 0.59% | 0 | \$0.00 | N. |
| | RAYMOND JAMES BANK, N.A. | 1 | \$107,650.00 | 0.22% | 0 | \$0.00 | N. |
| | RBS CITIZENS, NA | 1 | \$253,747.04 | 0.51% | 0 | \$0.00 | N. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 1 | \$64,531.55 | 0.13% | 0 | \$0.00 | N. |
| | SACRAMENTO CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,611.00 | 0.19% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$90,587.63 | 0.18% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$340,000.00 | 0.69% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$114,805.00 | 0.23% | 0 | \$0.00 | N. |
| | SKY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | N. |
| | SOUND COMMUNITY BANK | 3 | \$205,700.00 | 0.42% | 0 | \$0.00 | N. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | N. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.1% | 0 | \$0.00 | N. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | N. |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | N. |
| | SPRATT SAVINGS AND LOAN | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | N. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | STANDARD MORTGAGE CORP | 3 | \$419,102.00 | 0.85% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$249,513.33 | 0.5% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 2 | \$566,900.00 | 1.15% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$277,100.00 | 0.56% | 0 | \$0.00 | N |
| | SWINEFORD NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$332,000.00 | 0.67% | 0 | \$0.00 | N |
| | TAYLOR COUNTY BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | N |
| | TEUTOPOLIS STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE CITIZENS BANKING CO | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | N |
| | THE COLUMBIA BANK | 1 | \$350,000.00 | 0.71% | 0 | \$0.00 | N |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$116,780.00 | 0.24% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$320,000.00 | 0.65% | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | N |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| | TLC COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | N |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.74% | 0 | \$0.00 | N |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$312,000.00 | 0.63% | 0 | \$0.00 | N |
| | TRISTAR BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 4 | \$309,092.66 | 0.62% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | UNITED COMMUNITY BANK-MACOMB | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | N |
| | UNITED WHOLESAL MORTGAGE | 23 | \$5,395,775.00 | 10.9% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| | UNITY BANK | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 2 | \$231,000.00 | 0.47% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 2 | \$437,000.00 | 0.88% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 | N |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A. | 2 | \$207,500.00 | 0.42% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$137,590.60 | 0.28% | 0 | \$0.00 | N |
| | WELLS FEDERAL BANK | 6 | \$402,090.00 | 0.81% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$135,400.00 | 0.27% | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$134,003.87 | 0.27% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$81,700.00 | 0.24% | 0 | \$0.00 | N |
| Total | | 349 | \$49,491,471.42 | 100% | 0 | \$0.00 | |
| 3138WAX44 | ALTRA FEDERAL CREDIT UNION | 1 | \$119,200.00 | 5.1% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$39,200.00 | 1.68% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$46,900.00 | 2.01% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$44,500.00 | 1.9% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$112,000.00 | 4.79% | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 1 | \$257,000.00 | 11% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$64,735.00 | 2.77% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$373,000.00 | 15.96% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$260,000.00 | 11.13% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$187,000.00 | 8% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$70,100.00 | 3% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 3 | \$763,000.00 | 32.66% | 0 | \$0.00 | N |
| Total | | 15 | \$2,336,635.00 | 100% | 0 | \$0.00 | |
| 3138WAX51 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$66,458.81 | 0.19% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | ADVANTAGE BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 3 | \$336,717.03 | 0.96% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$61,106.98 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$244,000.00 | 0.7% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$717,024.32 | 2.05% | 0 | \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | N. |
| | AUBURNBANK | 1 | \$152,297.00 | 0.44% | 0 | \$0.00 | N. |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,084,691.53 | 3.1% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$858,321.04 | 2.46% | 0 | \$0.00 | N. |
| | BANCO SANTANDER PR | 1 | \$34,500.00 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF SPRINGFIELD | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 2 | \$185,500.00 | 0.53% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$152,000.00 | 0.44% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$698,357.00 | 2% | 0 | \$0.00 | N. |
| | BUSEY BANK, | 2 | \$137,000.00 | 0.39% | 0 | \$0.00 | N. |
| | CASHCALL INC | 12 | \$1,971,789.18 | 5.64% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$334,635.05 | 0.96% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$325,420.00 | 0.93% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$22,500.00 | 0.06% | 0 | \$0.00 | N. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.43% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 | N. |
| | COLONIAL SAVINGS, F.A. | 1 | \$16,763.20 | 0.05% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$75,001.00 | 0.21% | 0 | \$0.00 | N. |
| | CONSUMERS CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | N. |
| | | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | N. |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,053.93 | 0.31% | 0 | \$0.00 | N. |
| | CUSO MORTGAGE CORPORATION | 2 | \$278,000.00 | 0.8% | 0 | \$0.00 | N. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$305,000.00 | 0.87% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$170,000.00 | 0.49% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$982,800.00 | 2.81% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 3 | \$239,000.00 | 0.68% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | N. |
| | EASTWOOD BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | N. |
| | ENT FEDERAL CREDIT UNION | 2 | \$154,617.97 | 0.44% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 2 | \$261,500.00 | 0.75% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$290,000.00 | 0.83% | 0 | \$0.00 | N. |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$123,920.00 | 0.35% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | N. |
| | FIRST BANK & TRUST | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$65,286.15 | 0.19% | 0 | \$0.00 | N. |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.65% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$68,925.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$163,000.00 | 0.47% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, FSB | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$93,900.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,521.24 | 0.35% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,300.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 2 | \$124,225.00 | 0.36% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$80,900.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | N. |
| | | 1 | \$55,936.07 | 0.16% | 0 | \$0.00 | N. |

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|---------------------------------------------------|----|----------------|-------|---|--------|---|--|
| FIRST NATIONAL BANK IN PAXTON | | | | | | | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$79,438.59 | 0.23% | 0 | \$0.00 | N | |
| FIRST NIAGARA BANK, N.A. | 5 | \$550,750.00 | 1.58% | 0 | \$0.00 | N | |
| FIRST PLACE BANK | 2 | \$380,000.00 | 1.09% | 0 | \$0.00 | N | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$135,000.00 | 0.39% | 0 | \$0.00 | N | |
| FIRSTTRUST BANK | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 | N | |
| FORUM MORTGAGE BANCORP | 1 | \$65,200.00 | 0.19% | 0 | \$0.00 | N | |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$274,500.00 | 0.79% | 0 | \$0.00 | N | |
| FREMONT BANK | 13 | \$2,029,864.60 | 5.81% | 0 | \$0.00 | N | |
| FULTON BANK, N.A. | 2 | \$396,000.00 | 1.13% | 0 | \$0.00 | N | |
| GMFS LLC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | N | |
| GREAT LAKES CREDIT UNION | 2 | \$234,400.00 | 0.67% | 0 | \$0.00 | N | |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$124,100.00 | 0.36% | 0 | \$0.00 | N | |
| GREAT SOUTHERN BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | N | |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$325,000.00 | 0.93% | 0 | \$0.00 | N | |
| GUILD MORTGAGE COMPANY | 3 | \$567,500.00 | 1.62% | 0 | \$0.00 | N | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$25,800.00 | 0.07% | 0 | \$0.00 | N | |
| HERITAGEBANK OF THE SOUTH | 1 | \$328,000.00 | 0.94% | 0 | \$0.00 | N | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$107,810.00 | 0.31% | 0 | \$0.00 | N | |
| HOMESTEAD FUNDING CORP. | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | N | |
| HORIZON BANK, N.A. | 3 | \$288,000.00 | 0.82% | 0 | \$0.00 | N | |
| HUTCHINSON CREDIT UNION | 1 | \$86,450.00 | 0.25% | 0 | \$0.00 | N | |
| ICON CREDIT UNION | 2 | \$127,000.00 | 0.36% | 0 | \$0.00 | N | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | N | |
| IPA VA STATE BANK | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | N | |
| JAMES B. NUTTER & COMPANY | 4 | \$374,900.00 | 1.07% | 0 | \$0.00 | N | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | N | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | N | |
| LIBERTY BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | N | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$355,000.00 | 1.02% | 0 | \$0.00 | N | |
| M&T BANK | 2 | \$135,107.45 | 0.39% | 0 | \$0.00 | N | |
| MARQUETTE BANK | 1 | \$209,000.00 | 0.6% | 0 | \$0.00 | N | |
| MAVERICK FUNDING CORP. | 2 | \$207,500.00 | 0.59% | 0 | \$0.00 | N | |
| MEGASTAR FINANCIAL CORP | 1 | \$181,000.00 | 0.52% | 0 | \$0.00 | N | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$185,250.00 | 0.53% | 0 | \$0.00 | N | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$121,138.25 | 0.35% | 0 | \$0.00 | N | |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | METRO BANK | 1 | \$98,400.00 | 0.28% | 0 | \$0.00 | N. |
| | METRO HEALTH SERVICES FCU | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | N. |
| | MLD MORTGAGE, INC. | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 2 | \$201,350.00 | 0.58% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL | 1 | \$93,900.00 | 0.27% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 | N. |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 | N. |
| | NUMERICA CREDIT UNION | 1 | \$135,900.00 | 0.39% | 0 | \$0.00 | N. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$67,400.00 | 0.19% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 3 | \$197,000.00 | 0.56% | 0 | \$0.00 | N. |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$171,793.85 | 0.49% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 1 | \$159,000.00 | 0.46% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$271,109.78 | 0.78% | 0 | \$0.00 | N. |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO. | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$217,000.00 | 0.62% | 0 | \$0.00 | N. |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP INC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | N. |
| | RENASANT BANK | 2 | \$194,250.00 | 0.56% | 0 | \$0.00 | N. |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$64,500.00 | 0.18% | 0 | \$0.00 | N. |
| | RIVER CITIES BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$60,800.00 | 0.17% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$156,000.00 | 0.45% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 4 | \$435,771.27 | 1.25% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK | 1 | \$170,500.00 | 0.49% | 0 | \$0.00 | N. |
| | SEVERN SAVINGS BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 4 | \$501,000.00 | 1.43% | 0 | \$0.00 | N. |
| | | 3 | \$475,000.00 | 1.36% | 0 | \$0.00 | N. |

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|-----------------------------------------------------|---|----------------|-------|---|--------|---|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| SKY FEDERAL CREDIT UNION | 1 | \$37,700.00 | 0.11% | 0 | \$0.00 | N | |
| SOUND COMMUNITY BANK | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | N | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | N | |
| SPE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | N | |
| STEARNS LENDING INC. | 1 | \$377,056.30 | 1.08% | 0 | \$0.00 | N | |
| SUMMIT FUNDING, INC. | 1 | \$205,000.00 | 0.59% | 0 | \$0.00 | N | |
| SUSQUEHANNA BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | N | |
| SWBC MORTGAGE CORPORATION | 1 | \$57,650.00 | 0.17% | 0 | \$0.00 | N | |
| SYNOVUS MORTGAGE CORP | 1 | \$153,833.45 | 0.44% | 0 | \$0.00 | N | |
| THE BANK OF UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | N | |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 | N | |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$62,950.00 | 0.18% | 0 | \$0.00 | N | |
| THE CITIZENS BANKING CO | 1 | \$99,400.00 | 0.28% | 0 | \$0.00 | N | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | N | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$220,600.00 | 0.63% | 0 | \$0.00 | N | |
| THE LENDING COMPANY INC | 1 | \$118,434.80 | 0.34% | 0 | \$0.00 | N | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$80,100.00 | 0.23% | 0 | \$0.00 | N | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N | |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | N | |
| TRUSTONE FINANCAL | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | N | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$378,886.36 | 1.08% | 0 | \$0.00 | N | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$38,120.31 | 0.11% | 0 | \$0.00 | N | |
| UNITED BANK & TRUST | 1 | \$217,750.00 | 0.62% | 0 | \$0.00 | N | |
| UNITED BANK OF UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | N | |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,357,750.00 | 3.89% | 0 | \$0.00 | N | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | N | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | N | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | N | |
| VERITAS FUNDING, LLC | 2 | \$177,800.00 | 0.51% | 0 | \$0.00 | N | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$212,901.06 | 0.61% | 0 | \$0.00 | N | |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | WEBSTER BANK, N.A. | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 | N. |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$92,150.00 | 0.26% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$102,750.00 | 0.29% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | N. |
| Total | | 273 | \$34,937,683.57 | 100% | 0 | \$0.00 | |
| 3138WAX69 | AFFILIATED BANK | 1 | \$79,151.79 | 2.35% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$146,092.31 | 4.34% | 0 | \$0.00 | N. |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$74,494.01 | 2.21% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$176,018.41 | 5.23% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$148,638.62 | 4.41% | 0 | \$0.00 | N. |
| | BANK OF WHITTIER, N.A. | 1 | \$80,500.00 | 2.39% | 0 | \$0.00 | N. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$34,950.00 | 1.04% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 3.71% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$69,925.04 | 2.08% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$140,000.00 | 4.16% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$125,128.00 | 3.72% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$38,733.98 | 1.15% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$29,600.00 | 0.88% | 0 | \$0.00 | N. |
| | FREEDOM FEDERAL CREDIT UNION | 1 | \$50,059.98 | 1.49% | 0 | \$0.00 | N. |
| | FREMONT BANK | 1 | \$375,000.00 | 11.14% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 3.47% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$62,000.00 | 1.84% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 1 | \$68,000.00 | 2.02% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$71,511.04 | 2.12% | 0 | \$0.00 | N. |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$30,000.00 | 0.89% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$100,000.00 | 2.97% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 1 | \$43,200.00 | 1.28% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$129,122.96 | 3.83% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$63,000.00 | 1.87% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$44,000.00 | 1.31% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$90,500.00 | 2.69% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$253,987.68 | 7.54% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$102,750.00 | 3.05% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | THE NATIONAL BANK OF WAUPUN | 1 | \$58,102.72 | 1.73% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$172,577.80 | 5.13% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$66,000.00 | 1.96% | 0 | \$0.00 | N. |
| | WISCONSIN BANK AND TRUST | 1 | \$202,000.00 | 6% | 0 | \$0.00 | N. |
| Total | | 37 | \$3,367,044.34 | 100% | 0 | \$0.00 | |
| 3138WAX77 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$522,763.97 | 26.48% | 0 | \$0.00 | N. |
| | BANCO SANTANDER PR | 1 | \$120,443.27 | 6.1% | 0 | \$0.00 | N. |
| | EVERBANK | 2 | \$289,787.94 | 14.68% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$235,492.48 | 11.93% | 0 | \$0.00 | N. |
| | GENISYS CREDIT UNION | 2 | \$340,309.63 | 17.24% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$265,049.70 | 13.43% | 0 | \$0.00 | N. |
| | RBS CITIZENS, NA | 1 | \$83,873.48 | 4.25% | 0 | \$0.00 | N. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,230.43 | 5.89% | 0 | \$0.00 | N. |
| Total | | 13 | \$1,973,950.90 | 100% | 0 | \$0.00 | |
| 3138WAX85 | ANDREWS FEDERAL CREDIT UNION | 1 | \$163,699.77 | 12.29% | 0 | \$0.00 | N. |
| | BANCO SANTANDER PR | 2 | \$342,482.18 | 25.71% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$121,400.85 | 9.11% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 1 | \$126,073.81 | 9.46% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$380,561.82 | 28.57% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 1 | \$197,876.22 | 14.86% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,332,094.65 | 100% | 0 | \$0.00 | |
| 3138WAX93 | BANCO POPULAR DE PUERTO RICO | 1 | \$133,246.36 | 9.88% | 0 | \$0.00 | N. |
| | BANCO SANTANDER PR | 1 | \$230,541.98 | 17.1% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$171,051.36 | 12.69% | 0 | \$0.00 | N. |
| | DORAL MORTGAGE LLC | 1 | \$141,151.87 | 10.47% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$158,400.00 | 11.75% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 1 | \$287,900.00 | 21.35% | 0 | \$0.00 | N. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$74,300.00 | 5.51% | 0 | \$0.00 | N. |
| | | 1 | \$151,580.15 | 11.25% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| Total | | 8 | \$1,348,171.72 | 100% | 0 | \$0.00 | |
| 3138WAXB8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$207,300.00 | 0.04% | 0 | \$0.00 | N. |
| | 3 RIVERS FEDERAL CU | 1 | \$209,494.00 | 0.04% | 0 | \$0.00 | N. |
| | 4TRUST MORTGAGE, INC. | 1 | \$243,450.00 | 0.05% | 0 | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 3 | \$717,648.67 | 0.14% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 55 | \$16,435,995.00 | 3.28% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 2 | \$664,200.00 | 0.13% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,276,621.00 | 0.26% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | N. |
| | AKT AMERICAN CAPITAL, INC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | N. |
| | ALIGN CREDIT UNION | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | N. |
| | ALLIANCE BANK | 1 | \$371,500.00 | 0.07% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$974,350.00 | 0.19% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN BANK CENTER | 2 | \$558,000.00 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$540,497.86 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL BANK | 1 | \$198,455.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$271,641.82 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$242,450.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$479,050.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$577,500.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$269,844.19 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$523,200.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,053,487.00 | 0.61% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,517,357.00 | 0.3% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$801,573.12 | 0.16% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$209,723.46 | 0.04% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$428,725.00 | 0.09% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$608,000.00 | 0.12% | 0 | \$0.00 | N |
| | ANCHOR FUNDING CORP | 1 | \$233,677.61 | 0.05% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 6 | \$1,250,975.00 | 0.25% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | N |
| | ARIZONA BANK AND TRUST | 2 | \$539,500.00 | 0.11% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | N |
| | ARK MORTGAGE INC | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$541,441.00 | 0.11% | 0 | \$0.00 | N |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$250,550.00 | 0.05% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,184,047.35 | 0.64% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$357,257.00 | 0.07% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,009,770.00 | 0.2% | 0 | \$0.00 | N |
| | ATLANTIC NATIONAL BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$386,750.00 | 0.08% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,485,323.86 | 0.3% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 10 | \$2,551,020.00 | 0.51% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$531,400.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | N |
| | BANK OF QUINCY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | N |
| | BANK OF THE JAMES | 1 | \$196,960.00 | 0.04% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,956,070.48 | 0.59% | 0 | \$0.00 | N |
| | BANK OF WHITTIER, N.A. | 4 | \$1,133,750.00 | 0.23% | 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$578,800.00 | 0.12% | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$387,500.56 | 0.08% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 4 | \$1,497,334.00 | 0.3% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------------|----|
| | BAY EQUITY LLC | 7 | \$1,930,480.00 | 0.39% | 0 | \$0.00 | N. |
| | BAYCOAST BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 2 | \$668,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BELLCO CREDIT UNION | 1 | \$319,588.08 | 0.06% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.17% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK | 1 | \$220,600.00 | 0.04% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING, LLC | 3 | \$890,000.00 | 0.18% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,425,920.62 | 0.28% | 0 | \$0.00 | N. |
| | BOONE COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,203,450.00 | 0.24% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | \$6,791,561.00 | 1.36% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$321,500.00 | 0.06% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$467,431.72 | 0.09% | 0 | \$0.00 | N. |
| | BUENA VISTA NATIONAL BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | N. |
| | BUSEY BANK, | 1 | \$193,128.00 | 0.04% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$514,400.00 | 0.1% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 4 | \$1,170,714.00 | 0.23% | 0 | \$0.00 | N. |
| | CALIFORNIA CREDIT UNION | 3 | \$933,822.83 | 0.19% | 0 | \$0.00 | N. |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$3,688,355.86 | 0.74% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$334,205.00 | 0.07% | 0 | \$0.00 | N. |
| | CARROLLTON BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CASHCALL INC | 12 | \$3,516,085.35 | 0.7% | 0 | \$0.00 | N. |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$359,504.02 | 0.07% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 4 | \$1,136,000.38 | 0.23% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | \$785,322.70 | 0.16% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$662,100.00 | 0.13% | 1 | \$221,063.09 | N. |
| | CENTENNIAL BANK | 1 | \$406,844.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N. |

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|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | N. |
| CENTRAL CITY CREDIT UNION | 1 | \$211,720.82 | 0.04% | 0 | \$0.00 | N. |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N. |
| CENTURY LENDING COMPANY | 5 | \$1,261,210.78 | 0.25% | 0 | \$0.00 | N. |
| CHARLES RIVER BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | N. |
| CHEMICAL BANK | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO., INC. | 16 | \$5,070,490.00 | 1.01% | 0 | \$0.00 | N. |
| CHOICE MORTGAGE BANK | 1 | \$240,100.00 | 0.05% | 0 | \$0.00 | N. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.04% | 0 | \$0.00 | N. |
| CITIZENS & NORTHERN BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | N. |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | N. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 13 | \$2,991,779.00 | 0.6% | 0 | \$0.00 | N. |
| CITIZENSFIRST CREDIT UNION | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 | N. |
| CLASSIC HOME MORTGAGE INC. | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 | N. |
| CMC HOME LENDING | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,485,463.00 | 0.3% | 0 | \$0.00 | N. |
| CO-OP SERVICES CREDIT UNION | 1 | \$328,247.14 | 0.07% | 0 | \$0.00 | N. |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,076,738.59 | 0.22% | 0 | \$0.00 | N. |
| COBALT MORTGAGE, INC. | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | N. |
| COBALT MORTGAGE, INC. | 11 | \$3,277,376.66 | 0.65% | 0 | \$0.00 | N. |
| COLE TAYLOR BANK | 3 | \$788,259.26 | 0.16% | 0 | \$0.00 | N. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$837,915.31 | 0.17% | 0 | \$0.00 | N. |
| COMMERCE MORTGAGE | 3 | \$966,500.00 | 0.19% | 0 | \$0.00 | N. |
| COMMERCE STATE BANK | 1 | \$283,900.00 | 0.06% | 0 | \$0.00 | N. |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 | N. |
| COMMUNITY BANK, INC. | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | N. |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | N. |
| COMMUNITY FIRST CREDIT UNION | 2 | \$590,150.00 | 0.12% | 0 | \$0.00 | N. |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,385,750.00 | 0.28% | 0 | \$0.00 | N. |
| COMMUNITY NATIONAL BANK | 1 | \$335,547.40 | 0.07% | 0 | \$0.00 | N. |
| COMMUNITY TRUST BANK | 6 | \$1,447,850.00 | 0.29% | 0 | \$0.00 | N. |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$286,762.00 | 0.06% | 0 | \$0.00 | N. |
| CONTINENTAL HOME LOANS INC. | 2 | \$717,440.00 | 0.14% | 0 | \$0.00 | N. |
| CORNERSTONE HOME LENDING, INC. | 16 | \$4,446,182.92 | 0.89% | 0 | \$0.00 | N. |

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| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$510,241.63 | 0.1% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC. | 2 | \$455,840.00 | 0.09% | 0 | \$0.00 | N |
| CREDIT UNION OF COLORADO | 1 | \$247,920.00 | 0.05% | 0 | \$0.00 | N |
| CREDIT UNION WEST | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | N |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$634,316.13 | 0.13% | 0 | \$0.00 | N |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$548,000.00 | 0.11% | 0 | \$0.00 | N |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$414,150.00 | 0.08% | 0 | \$0.00 | N |
| CU MORTGAGE DIRECT, LLC | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | N |
| CUMBERLAND SECURITY BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 5 | \$1,276,775.00 | 0.26% | 0 | \$0.00 | N |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$464,138.93 | 0.09% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 2 | \$421,407.00 | 0.08% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$539,594.98 | 0.11% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$189,535.00 | 0.04% | 0 | \$0.00 | N |
| DIME BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,759,300.00 | 0.75% | 0 | \$0.00 | N |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | N |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$845,250.00 | 0.17% | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST | 2 | \$400,100.00 | 0.08% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 1 | \$221,400.00 | 0.04% | 0 | \$0.00 | N |
| DUPONT COMMUNITY CU | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | N |
| E-CENTRAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 7 | \$1,892,525.00 | 0.38% | 0 | \$0.00 | N |
| EMC HOLDINGS LLC | 1 | \$352,750.00 | 0.07% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 2 | \$482,664.45 | 0.1% | 0 | \$0.00 | N |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. | 9 | \$2,967,275.00 | 0.59% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | EQUITY HOME MORTGAGE, LLC | 4 | \$1,084,249.00 | 0.22% | 0 | \$0.00 | N. |
| | ESB MORTGAGE COMPANY | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$2,333,211.00 | 0.47% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,850,113.00 | 0.37% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$810,700.00 | 0.16% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 5 | \$1,427,700.00 | 0.29% | 0 | \$0.00 | N. |
| | EXCEL MORTGAEG SERVICING, INC. | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,983,112.00 | 0.4% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$5,432,094.00 | 1.09% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$233,640.00 | 0.05% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$179,762.97 | 0.04% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$243,700.00 | 0.05% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,218,964.00 | 0.24% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FARMINGTON BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$460,400.00 | 0.09% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 3 | \$639,802.00 | 0.13% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,530,003.85 | 0.31% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,011,214.00 | 0.2% | 0 | \$0.00 | N. |
| | FIDELITY MORTGAGE SERVICES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK | 1 | \$240,018.86 | 0.05% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|---|
| | FIRST BANK & TRUST | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$349,517.79 | 0.07% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$284,633.14 | 0.06% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$492,850.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK OF OWASSO | 1 | \$367,900.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 16 | \$5,195,996.00 | 1.04% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$2,117,944.20 | 0.42% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$188,501.29 | 0.04% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$870,653.06 | 0.17% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$702,225.00 | 0.14% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 6 | \$1,777,666.00 | 0.36% | 0 | \$0.00 | N |
| | FIRST COUNTY BANK | 1 | \$386,250.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$294,021.04 | 0.06% | 0 | \$0.00 | N |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 2 | \$499,232.90 | 0.1% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 3 | \$807,750.00 | 0.16% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$235,667.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$570,100.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$402,000.00 | 0.08% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 11 | \$3,042,254.00 | 0.61% | 0 | \$0.00 | N |
| | FIRST MERIDIAN MORTGAGE | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$485,700.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$178,737.00 | 0.04% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,301,412.00 | 0.26% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$321,727.00 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$302,964.00 | 0.06% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK BERLIN | 1 | \$285,520.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$366,800.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$438,350.80 | 0.09% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$299,200.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 8 | \$2,176,718.00 | 0.43% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC BANK | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$381,200.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST STATE BANK NEBRASKA | 2 | \$487,251.71 | 0.1% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$475,320.26 | 0.09% | 0 | \$0.00 | N. |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | \$526,400.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$515,800.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,397,641.00 | 0.28% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,111,141.18 | 0.42% | 0 | \$0.00 | N. |
| | FIRSTAR BANK | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 5 | \$1,171,650.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRSTTRUST BANK | 2 | \$623,600.00 | 0.12% | 0 | \$0.00 | N. |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FLANAGAN STATE BANK | 1 | \$181,550.00 | 0.04% | 0 | \$0.00 | N. |
| | FNB BANK | 1 | \$217,075.00 | 0.04% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 3 | \$753,511.95 | 0.15% | 0 | \$0.00 | N. |
| | FRANSEN BANK & TRUST | 2 | \$597,905.00 | 0.12% | 0 | \$0.00 | N. |
| | FRB FEDERAL CREDIT UNION | 1 | \$410,400.00 | 0.08% | 0 | \$0.00 | N. |
| | FREMONT BANK | 15 | \$4,456,160.95 | 0.89% | 0 | \$0.00 | N. |
| | FULTON BANK OF NEW JERSEY | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 7 | \$1,986,544.00 | 0.4% | 0 | \$0.00 | N. |
| | | 10 | \$2,218,866.00 | 0.44% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------|----|----------------|-------|---|--------------|---|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | |
| | GENCOR MORTGAGE INC | 1 | \$201,140.70 | 0.04% | 0 | \$0.00 | N |
| | GENCOR MORTGAGE INC. | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | N |
| | GFI MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N |
| | GIFFORD STATE BANK | 1 | \$244,775.00 | 0.05% | 0 | \$0.00 | N |
| | GMFS LLC | 2 | \$404,032.00 | 0.08% | 0 | \$0.00 | N |
| | GOLDEN BELT BANK FSA | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$554,062.23 | 0.11% | 0 | \$0.00 | N |
| | GOTMORTGAGE.COM | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | N |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | N |
| | GRAND BANK | 1 | \$338,650.46 | 0.07% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 4 | \$920,045.00 | 0.18% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$246,333.37 | 0.05% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$231,226.32 | 0.05% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$577,996.16 | 0.12% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 19 | \$4,679,249.56 | 0.94% | 0 | \$0.00 | N |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$331,550.00 | 0.07% | 0 | \$0.00 | N |
| | HAMPDEN BANK | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | N |
| | HARBOR NATIONAL BANK | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$339,841.31 | 0.07% | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | N |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$211,720.83 | 0.04% | 1 | \$209,449.45 | N |
| | HILLTOP NATIONAL BANK | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$206,475.00 | 0.04% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 8 | \$2,136,626.18 | 0.43% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$280,628.00 | 0.06% | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 1 | \$208,200.00 | 0.04% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC. | 2 | \$387,200.00 | 0.08% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 2 | \$581,500.00 | 0.12% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$575,900.00 | 0.12% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$657,950.00 | 0.13% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 2 | \$502,100.00 | 0.1% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$276,680.00 | 0.06% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$368,100.00 | 0.07% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$469,560.00 | 0.09% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 2 | \$456,075.00 | 0.09% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 2 | \$563,920.00 | 0.11% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,625,206.69 | 0.72% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$635,744.00 | 0.13% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$887,767.00 | 0.18% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$217,850.00 | 0.04% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$6,021,975.00 | 1.2% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$359,050.00 | 0.07% | 0 | \$0.00 | N |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 3 | \$956,950.00 | 0.19% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$279,292.00 | 0.06% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,033,724.45 | 0.21% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$224,827.74 | 0.04% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 2 | \$408,665.07 | 0.08% | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$787,750.00 | 0.16% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | M/I FINANCIAL CORP. | 8 | \$2,297,953.00 | 0.46% | 0 | \$0.00 | N. |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$284,900.00 | 0.06% | 0 | \$0.00 | N. |
| | MAGNA BANK | 2 | \$642,695.00 | 0.13% | 0 | \$0.00 | N. |
| | MAGNOLIA STATE MORTGAGE | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | N. |
| | MANN MORTGAGE LLC | 1 | \$314,594.13 | 0.06% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC | 1 | \$179,752.01 | 0.04% | 0 | \$0.00 | N. |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 7 | \$1,862,118.74 | 0.37% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,721,092.00 | 0.34% | 0 | \$0.00 | N. |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 | N. |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | N. |
| | METRO CREDIT UNION | 2 | \$477,200.00 | 0.1% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 2 | \$465,445.00 | 0.09% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 2 | \$815,750.00 | 0.16% | 0 | \$0.00 | N. |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$454,700.00 | 0.09% | 0 | \$0.00 | N. |
| | MIDFLORIDA CREDIT UNION | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | N. |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N. |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$190,050.00 | 0.04% | 0 | \$0.00 | N. |
| | MINNESOTA BANK AND TRUST | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 | N. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | N. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 2 | \$510,150.00 | 0.1% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 12 | \$3,333,400.00 | 0.67% | 0 | \$0.00 | N. |
| | | 1 | \$302,591.86 | 0.06% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | MOTOROLA EMPLOYEES CREDIT UNION | | | | | | |
| | MOUNTAIN WEST FINANCIAL | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,116,500.00 | 0.22% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,648,389.00 | 0.33% | 0 | \$0.00 | N. |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N. |
| | NAT RES - NEVADA | 1 | \$175,920.00 | 0.04% | 0 | \$0.00 | N. |
| | NATIONAL BANK | 1 | \$298,400.00 | 0.06% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,236,965.00 | 0.25% | 0 | \$0.00 | N. |
| | NCB, FSB | 1 | \$305,548.77 | 0.06% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 1 | \$284,905.00 | 0.06% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NORTH VALLEY BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NORTHMARK BANK | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | N. |
| | NORTHVIEW BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$213,300.00 | 0.04% | 0 | \$0.00 | N. |
| | NSB BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NUMERICA CREDIT UNION | 1 | \$196,650.00 | 0.04% | 0 | \$0.00 | N. |
| | NUVISION FCU | 2 | \$602,500.00 | 0.12% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 12 | \$5,270,437.98 | 1.05% | 0 | \$0.00 | N. |
| | OCEANFIRST BANK | 2 | \$400,300.00 | 0.08% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL | 1 | \$344,250.00 | 0.07% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,197.79 | 0.05% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 11 | \$4,874,966.89 | 0.97% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PACIFIC BAY LENDING GROUP | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | N. |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$281,220.68 | 0.06% | 0 | \$0.00 | N. |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$430,532.31 | 0.09% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$900,000.00 | 0.18% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,279,138.72 | 0.26% | 0 | \$0.00 | N. |
| | | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$384,254.74 | 0.08% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,042,600.00 | 0.21% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MTG LLC. | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,742,500.00 | 0.35% | 0 | \$0.00 | N. |
| | PARK BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 16 | \$6,242,957.64 | 1.25% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 4 | \$1,138,988.74 | 0.23% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$219,091.08 | 0.04% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A STATE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$700,300.00 | 0.14% | 0 | \$0.00 | N. |
| | PEOPLES STATE BANK | 1 | \$175,900.00 | 0.04% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$213,303.00 | 0.04% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$6,855,705.00 | 1.37% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 2 | \$545,780.00 | 0.11% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$821,900.00 | 0.16% | 0 | \$0.00 | N. |
| | PIONEER BANK | 1 | \$233,300.00 | 0.05% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 6 | \$1,540,875.04 | 0.31% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 3 | \$844,000.00 | 0.17% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC, | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$2,877,382.00 | 0.58% | 0 | \$0.00 | N. |
| | PLYMOUTH COUNTY TEACHERS FCU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 20 | \$6,640,800.00 | 1.33% | 0 | \$0.00 | N. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$444,400.00 | 0.09% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PREMIER LENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$556,555.11 | 0.11% | 0 | \$0.00 | N. |
| | PRIME SOURCE | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$190,844.02 | 0.04% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$865,784.00 | 0.17% | 0 | \$0.00 | N. |
| | PROFED FEDERAL CREDIT UNION | 1 | \$211,375.00 | 0.04% | 0 | \$0.00 | N. |
| | PROSPERA CREDIT UNION | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 | N. |
| | PROSPERITY BANK | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | N. |
| | PROVIDENT CREDIT UNION | 2 | \$813,000.00 | 0.16% | 0 | \$0.00 | N. |
| | PROVINCIAL BANK | 3 | \$811,148.00 | 0.16% | 0 | \$0.00 | N. |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$319,568.96 | 0.06% | 0 | \$0.00 | N. |
| | RANDOLPH SAVINGS BANK | 2 | \$486,852.00 | 0.1% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 | N. |
| | RCB BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 24 | \$6,884,620.00 | 1.38% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,808,255.61 | 0.56% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 | N. |
| | RENASANT BANK | 4 | \$1,060,000.00 | 0.21% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$396,600.00 | 0.08% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$628,520.00 | 0.13% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCIAL CORPORATION, | 1 | \$241,916.25 | 0.05% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC. | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$899,000.00 | 0.18% | 0 | \$0.00 | N. |
| | RIVER BANK AND TRUST | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | N. |
| | RIVER COMMUNITY BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | N. |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$532,700.00 | 0.11% | 0 | \$0.00 | N. |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$222,130.00 | 0.04% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 4 | \$1,229,200.00 | 0.25% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION | 1 | \$175,344.01 | 0.04% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,794,518.00 | 0.96% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 1 | \$229,690.18 | 0.05% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 7 | \$3,430,450.00 | 0.69% | 0 | \$0.00 | N. |
| | | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | | | | | | |
| | RTN FEDERAL CU | 1 | \$220,109.77 | 0.04% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,308,559.25 | 0.26% | 0 | \$0.00 | N. |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$416,934.00 | 0.08% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$904,750.00 | 0.18% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,328,000.00 | 0.47% | 0 | \$0.00 | N. |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,219,236.24 | 0.24% | 0 | \$0.00 | N. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$239,691.06 | 0.05% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 3 | \$664,266.10 | 0.13% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$327,900.00 | 0.07% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,228,518.82 | 0.45% | 0 | \$0.00 | N. |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$387,477.35 | 0.08% | 0 | \$0.00 | N. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$221,255.00 | 0.04% | 0 | \$0.00 | N. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$187,381.05 | 0.04% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK | 1 | \$183,900.00 | 0.04% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$242,155.00 | 0.05% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$311,500.00 | 0.06% | 0 | \$0.00 | N. |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | N. |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 | N. |
| | SFMC, LP. | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 13 | \$4,856,865.00 | 0.97% | 0 | \$0.00 | N. |
| | SHERBURNE STATE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$548,789.00 | 0.11% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 83 | \$24,994,003.13 | 4.99% | 0 | \$0.00 | N. |
| | SILVER STATE SCHOOLS | 1 | \$284,427.00 | 0.06% | 0 | \$0.00 | N. |

| MORTGAGE COMPANY | | | | | | | |
|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|--|
| SKYLINE FINANCIAL CORP. | 1 | \$206,610.00 | 0.04% | 0 | \$0.00 | N. | |
| SOLARITY CREDIT UNION | 1 | \$181,800.00 | 0.04% | 0 | \$0.00 | N. | |
| SOUND COMMUNITY BANK | 1 | \$376,250.00 | 0.08% | 0 | \$0.00 | N. | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.04% | 0 | \$0.00 | N. | |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | N. | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | N. | |
| SOUTHEAST BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | N. | |
| SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. | |
| SOUTHFIRST BANK | 2 | \$644,050.00 | 0.13% | 0 | \$0.00 | N. | |
| SPACE COAST CREDIT UNION | 2 | \$456,142.35 | 0.09% | 0 | \$0.00 | N. | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$402,600.00 | 0.08% | 0 | \$0.00 | N. | |
| ST.MARY'S BANK | 2 | \$401,250.00 | 0.08% | 0 | \$0.00 | N. | |
| STANDARD PACIFIC MORTGAGE, INC. | 12 | \$3,363,833.00 | 0.67% | 0 | \$0.00 | N. | |
| STANFORD FCU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. | |
| STATE BANK OF CROSS PLAINS | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | N. | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$562,540.00 | 0.11% | 0 | \$0.00 | N. | |
| STEARNS LENDING INC. | 32 | \$8,738,027.00 | 1.75% | 0 | \$0.00 | N. | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$6,422,079.86 | 1.28% | 0 | \$0.00 | N. | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$969,470.00 | 0.19% | 0 | \$0.00 | N. | |
| STIFEL BANK & TRUST | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N. | |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$429,800.00 | 0.09% | 0 | \$0.00 | N. | |
| STOCKMAN BANK OF MONTANA | 3 | \$819,405.00 | 0.16% | 0 | \$0.00 | N. | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$555,000.00 | 0.11% | 0 | \$0.00 | N. | |
| SUMMIT BANK AND TRUST | 2 | \$622,000.00 | 0.12% | 0 | \$0.00 | N. | |
| SUMMIT FUNDING, INC. | 2 | \$581,000.00 | 0.12% | 0 | \$0.00 | N. | |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,374,537.79 | 0.27% | 0 | \$0.00 | N. | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$400,559.00 | 0.08% | 0 | \$0.00 | N. | |
| SURETY FINANCIAL SERVICES | 4 | \$1,407,723.12 | 0.28% | 0 | \$0.00 | N. | |
| SWBC MORTGAGE CORPORATION | 11 | \$2,668,479.86 | 0.53% | 0 | \$0.00 | N. | |
| TALMER BANK AND TRUST | 2 | \$727,500.00 | 0.15% | 0 | \$0.00 | N. | |
| | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | N. | |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | |
| | TEXAS BANK | 1 | \$234,900.00 | 0.05% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON | 1 | \$304,598.36 | 0.06% | 0 | \$0.00 | N. |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | N. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N. |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | N. |
| | THE COLUMBIA BANK | 1 | \$215,063.00 | 0.04% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$263,920.00 | 0.05% | 0 | \$0.00 | N. |
| | THE HOME LENDING GROUP, LLC | 1 | \$244,684.63 | 0.05% | 0 | \$0.00 | N. |
| | THE LENDING COMPANY, INC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$279,300.00 | 0.06% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$200,950.00 | 0.04% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$597,025.00 | 0.12% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$293,201.00 | 0.06% | 0 | \$0.00 | N. |
| | THE PARK BANK | 1 | \$358,120.00 | 0.07% | 0 | \$0.00 | N. |
| | THE PRIVATEBANK AND TRUST COMPANY | 3 | \$975,951.71 | 0.2% | 0 | \$0.00 | N. |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$534,000.00 | 0.11% | 0 | \$0.00 | N. |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | N. |
| | THE WASHINGTON TRUST COMPANY | 1 | \$212,915.00 | 0.04% | 0 | \$0.00 | N. |
| | THINK MUTUAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$209,444.86 | 0.04% | 0 | \$0.00 | N. |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N. |
| | TIC FEDERAL CREDIT UNION | 1 | \$360,050.00 | 0.07% | 0 | \$0.00 | N. |
| | TOMAH AREA CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$580,798.71 | 0.12% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | TRAVERSE CITY STATE BANK | 2 | \$537,972.00 | 0.11% | 0 | \$0.00 | N. |
| | TRAVIS CREDIT UNION | 3 | \$867,078.67 | 0.17% | 0 | \$0.00 | N. |
| | TRUHOME SOLUTIONS, LLC | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | N. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$181,748.56 | 0.04% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 4 | \$1,054,600.00 | 0.21% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION | 1 | \$238,378.00 | 0.05% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,283,143.00 | 0.46% | 0 | \$0.00 | N. |
| | UNCLE CREDIT UNION | 2 | \$549,258.54 | 0.11% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,343,267.00 | 0.27% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$764,825.07 | 0.15% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 2 | \$571,468.26 | 0.11% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,382,331.00 | 1.28% | 0 | \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$539,450.00 | 0.11% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$633,500.00 | 0.13% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 10 | \$3,104,539.00 | 0.62% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 24 | \$7,169,065.00 | 1.43% | 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$200,737.21 | 0.04% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 | N. |
| | VALLEY STATE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | N. |
| | VANTAGE BANK | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | N. |
| | VENTURE BANK | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 9 | \$3,084,813.00 | 0.62% | 0 | \$0.00 | N. |
| | VERITEX COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,672.42 | 0.04% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$959,567.89 | 0.19% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 16 | \$4,902,568.33 | 0.98% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$858,200.00 | 0.17% | 0 | \$0.00 | N. |
| | WAKEFIELD COOPERATIVE BANK | 2 | \$660,605.85 | 0.13% | 0 | \$0.00 | N. |
| | WASHINGTON COUNTY BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$508,905.00 | 0.1% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | N. |
| | WCS LENDING, LLC | 1 | \$375,504.86 | 0.08% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$239,683.95 | 0.05% | 0 | \$0.00 | N. |
| | WEST GATE BANK | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 | N. |
| | WEST POINTE BANK | 1 | \$343,557.19 | 0.07% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 2 | \$421,315.00 | 0.08% | 0 | \$0.00 | N. |
| | WESTERN BANCORP | 2 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$243,300.00 | 0.05% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 2 | \$617,600.00 | 0.12% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 4 | \$848,800.00 | 0.17% | 0 | \$0.00 | N. |
| | WINTER HILL BANK, FSB | 1 | \$337,389.00 | 0.07% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 21 | \$5,859,078.76 | 1.17% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$737,446.62 | 0.15% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$304,092.93 | 0.06% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$189,649.38 | -0.03% | 0 | \$0.00 | N. |
| Total | | 1,741 | \$500,398,575.67 | 100% | 2 | \$430,512.54 | |
| 3138WAXC6 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | N. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$391,260.00 | 0.15% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,423,318.00 | 1.75% | 0 | \$0.00 | N. |
| | ACOPIA, LLC | 1 | \$224,350.00 | 0.09% | 0 | \$0.00 | N. |
| | ADVANTAGE FINANCIAL MORTGAGE BANKERS | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$288,500.00 | 0.11% | 0 | \$0.00 | N. |
| | | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ALL HOME LENDING, INC. | 1 | \$542,500.00 | 0.21% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD | 1 | \$374,017.94 | 0.15% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$544,099.00 | 0.22% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN BANK CENTER | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$248,979.09 | 0.1% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$522,900.00 | 0.21% | 0 | \$0.00 | N. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$299,900.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$392,850.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | \$842,114.55 | 0.33% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$924,000.00 | 0.37% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 5 | \$2,075,903.00 | 0.82% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$583,453.00 | 0.23% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$3,003,284.86 | 1.19% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | AURORA FINANCIAL GROUP, INC. | 2 | \$679,000.00 | 0.27% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$630,451.04 | 0.25% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 6 | \$1,306,811.00 | 0.52% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 1 | \$201,322.25 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF GALESVILLE | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | N. |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$659,500.00 | 0.26% | 0 | \$0.00 | N. |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$197,739.26 | 0.08% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 7 | \$2,323,462.09 | 0.92% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,720,800.00 | 0.68% | 0 | \$0.00 | N. |
| | BOONE COUNTY NATIONAL BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | N. |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,987,707.00 | 1.98% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$280,130.63 | 0.11% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 2 | \$644,850.00 | 0.26% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$670,000.00 | 0.27% | 0 | \$0.00 | N. |
| | CASHCALL INC | 2 | \$469,221.17 | 0.19% | 0 | \$0.00 | N. |
| | CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$335,537.08 | 0.13% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$740,424.95 | 0.29% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$690,054.99 | 0.27% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$712,624.00 | 0.28% | 0 | \$0.00 | N. |
| | CENTRAL BANK ILLINOIS | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTRAL PACIFIC BANK | 2 | \$1,024,750.00 | 0.41% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 2 | \$517,000.00 | 0.2% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,751,975.50 | 1.09% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------|---|----------------|-------|---|--------|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,167,021.00 | 0.46% | 0 | \$0.00 | N |
| | CLEVELAND STATE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$409,672.00 | 0.16% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$459,250.00 | 0.18% | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 1 | \$327,318.39 | 0.13% | 0 | \$0.00 | N |
| | COASTAL COMMERCE BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$562,200.00 | 0.22% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 8 | \$2,398,202.00 | 0.95% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 5 | \$1,297,445.24 | 0.51% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$255,800.00 | 0.1% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 3 | \$699,250.00 | 0.28% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,406,903.19 | 0.95% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$252,240.00 | 0.1% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$251,845.00 | 0.1% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N |
| | COVANTAGE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | CREDIT UNION OF COLORADO | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$227,130.64 | 0.09% | 0 | \$0.00 | N |
| | CRL HOME LOANS, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | N |
| | DANE COUNTY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$295,430.00 | 0.12% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$877,594.00 | 0.35% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$395,504.93 | 0.16% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$281,936.00 | 0.11% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$540,200.00 | 0.21% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$545,690.00 | 0.22% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | ENVOY MORTGAGE, LTD. | 2 | \$474,600.00 | 0.19% | 0 | \$0.00 | N. |
| | ESB MORTGAGE COMPANY | 1 | \$294,837.00 | 0.12% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$635,125.00 | 0.25% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,159,200.00 | 0.46% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$232,656.00 | 0.09% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$635,083.00 | 0.25% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$567,486.00 | 0.22% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$708,613.00 | 0.28% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,091,475.00 | 1.22% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 2 | \$826,275.00 | 0.33% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$328,394.00 | 0.13% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 3 | \$729,075.00 | 0.29% | 0 | \$0.00 | N. |
| | FIDELITY BANK | 2 | \$394,655.00 | 0.16% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,755,636.46 | 0.7% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$585,650.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST BANK & TRUST | 1 | \$217,877.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$270,401.49 | 0.11% | 0 | \$0.00 | N. |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,731,000.00 | 0.69% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,997,634.99 | 0.79% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$586,467.75 | 0.23% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$269,550.00 | 0.11% | 0 | \$0.00 | N. |

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| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | N. |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$239,680.46 | 0.09% | 0 | \$0.00 | N. |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST FEDERAL BANK | 2 | \$445,682.34 | 0.18% | 0 | \$0.00 | N. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | N. |
| FIRST HALLMARK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | N. |
| FIRST INTERSTATE BANK | 5 | \$1,307,410.46 | 0.52% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$993,641.00 | 0.39% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,567,467.00 | 0.62% | 0 | \$0.00 | N. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,075.00 | 0.12% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK ALASKA | 2 | \$489,250.00 | 0.19% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$304,350.00 | 0.12% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$793,700.00 | 0.31% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A. | 2 | \$650,600.00 | 0.26% | 0 | \$0.00 | N. |
| FIRST NORTHERN CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | N. |
| FIRST PLACE BANK | 5 | \$1,603,258.00 | 0.64% | 0 | \$0.00 | N. |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$468,910.00 | 0.19% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,289,100.00 | 0.51% | 0 | \$0.00 | N. |
| FIRSTTRUST BANK | 1 | \$274,550.00 | 0.11% | 0 | \$0.00 | N. |
| FLORIDA BANK OF COMMERCE | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | N. |
| FORUM CREDIT UNION | 2 | \$751,773.00 | 0.3% | 0 | \$0.00 | N. |
| FRANKENMUTH CREDIT UNION | 1 | \$280,330.00 | 0.11% | 0 | \$0.00 | N. |
| FREMONT BANK | 8 | \$2,791,403.85 | 1.11% | 0 | \$0.00 | N. |
| FULTON BANK, N.A. | 1 | \$179,703.00 | 0.07% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$356,300.00 | 0.14% | 0 | \$0.00 | N. |
| GMFS LLC | 5 | \$1,294,069.00 | 0.51% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$186,753.75 | 0.07% | 0 | \$0.00 | N. |
| GOODFIELD STATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 2 | \$620,200.00 | 0.25% | 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$648,900.00 | 0.26% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 11 | \$3,212,825.00 | 1.27% | 0 | \$0.00 | N. |
| GULF WINDS FEDERAL CREDIT UNION | 2 | \$420,300.00 | 0.17% | 0 | \$0.00 | N. |

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| | HARBOR NATIONAL BANK | 2 | \$478,920.00 | 0.19% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 1 | \$183,494.00 | 0.07% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$251,675.62 | 0.1% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | HOMEWELL MORTGAGE, INC. | 2 | \$614,500.00 | 0.24% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 2 | \$419,700.00 | 0.17% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$970,647.55 | 0.38% | 0 | \$0.00 | N. |
| | IKON FINANCIAL GROUP, LLC | 1 | \$185,640.00 | 0.07% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$413,076.00 | 0.16% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$287,293.64 | 0.11% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,655,600.00 | 0.66% | 0 | \$0.00 | N. |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$186,060.00 | 0.07% | 0 | \$0.00 | N. |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,229,250.00 | 0.49% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 3 | \$679,350.00 | 0.27% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 5 | \$1,300,275.00 | 0.52% | 0 | \$0.00 | N. |
| | LEGACY NATIONAL BANK | 1 | \$193,186.00 | 0.08% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,949,608.86 | 0.77% | 0 | \$0.00 | N. |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$229,297.65 | 0.09% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$925,500.00 | 0.37% | 0 | \$0.00 | N. |
| | LPMC, LLC | 1 | \$296,495.00 | 0.12% | 0 | \$0.00 | N. |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$309,600.96 | 0.12% | 0 | \$0.00 | N. |
| | LUANA SAVINGS BANK | 2 | \$446,283.60 | 0.18% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 9 | \$2,653,300.00 | 1.05% | 0 | \$0.00 | N. |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | N. |

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| | MAVERICK FUNDING CORP. | 4 | \$1,225,100.00 | 0.49% | 0 | \$0.00 | N. |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$293,230.48 | 0.12% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,563,285.94 | 0.62% | 0 | \$0.00 | N. |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$195,650.70 | 0.08% | 0 | \$0.00 | N. |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$267,766.93 | 0.11% | 0 | \$0.00 | N. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | N. |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 2 | \$555,404.94 | 0.22% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | N. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$181,405.32 | 0.07% | 0 | \$0.00 | N. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE OUTFITTERS, LLC | 1 | \$265,050.00 | 0.1% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 3 | \$634,655.00 | 0.25% | 0 | \$0.00 | N. |
| | MOUND CITY BANK | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$585,246.19 | 0.23% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$866,678.00 | 0.34% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,288,444.00 | 0.91% | 0 | \$0.00 | N. |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$210,300.00 | 0.08% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$183,650.00 | 0.07% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 1 | \$413,100.00 | 0.16% | 0 | \$0.00 | N. |
| | NJ LENDERS | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | N. |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$195,741.90 | 0.08% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | N. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NUVISION FCU | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 4 | \$2,069,400.00 | 0.82% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | OCEANFIRST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,500.00 | 0.14% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 3 | \$1,489,330.64 | 0.59% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$198,144.62 | 0.08% | 0 | \$0.00 | N. |
| | PACIFIC BAY LENDING GROUP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$551,100.00 | 0.22% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$952,000.00 | 0.38% | 0 | \$0.00 | N. |
| | PANHANDLE STATE BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$464,850.00 | 0.18% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$814,500.00 | 0.32% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 13 | \$4,590,459.91 | 1.82% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$386,057.00 | 0.15% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$245,268.68 | 0.1% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | N. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$256,719.11 | 0.1% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,966,836.00 | 1.18% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,668,920.00 | 0.66% | 0 | \$0.00 | N. |
| | PIONEER BANK | 2 | \$401,450.00 | 0.16% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$196,910.00 | 0.08% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,255,000.00 | 0.5% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,562,282.43 | 1.41% | 0 | \$0.00 | N. |
| | PORT WASHINGTON STATE BANK | 1 | \$226,275.00 | 0.09% | 0 | \$0.00 | N. |
| | PREMIER COMMUNITY BANK | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N. |
| | | 2 | \$665,043.38 | 0.26% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$465,750.00 | 0.18% | 0 | \$0.00 | N. |
| | PRIME MERIDIAN BANK | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | N. |
| | PROFED FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PROVIDENT CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N. |
| | QUALSTAR CREDIT UNION | 1 | \$185,300.00 | 0.07% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 4 | \$980,383.59 | 0.39% | 0 | \$0.00 | N. |
| | RANDOLPH SAVINGS BANK | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$2,795,899.29 | 1.11% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,113,547.00 | 0.84% | 0 | \$0.00 | N. |
| | RED RIVER BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | N. |
| | REDWOOD CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$593,300.00 | 0.24% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$271,625.25 | 0.11% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,300.00 | 0.09% | 0 | \$0.00 | N. |
| | RIVERHILLS BANK | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | N. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N. |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$536,250.00 | 0.21% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 2 | \$604,278.93 | 0.24% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,951,050.00 | 0.77% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 6 | \$2,578,400.00 | 1.02% | 0 | \$0.00 | N. |
| | | 4 | \$1,535,362.73 | 0.61% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$363,538.24 | 0.14% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$470,500.00 | 0.19% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 4 | \$1,047,189.81 | 0.41% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | N. |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,271,200.00 | 0.5% | 0 | \$0.00 | N. |
| | SEATTLE MORTGAGE COMPANY | 1 | \$178,965.00 | 0.07% | 0 | \$0.00 | N. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$234,725.00 | 0.09% | 0 | \$0.00 | N. |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$292,552.00 | 0.12% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 5 | \$1,394,771.00 | 0.55% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$8,098,386.50 | 3.21% | 0 | \$0.00 | N. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$177,900.00 | 0.07% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | N. |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | N. |
| | ST.MARY'S BANK | 2 | \$398,573.00 | 0.16% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$197,404.00 | 0.08% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,029,221.51 | 0.8% | 0 | \$0.00 | N. |
| | STANFORD FCU | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | OF MD, INC. | | | | | | |
| | STATE STREET BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 22 | \$6,700,975.91 | 2.65% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,659,269.21 | 1.05% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 4 | \$1,009,737.00 | 0.4% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,950.00 | 0.08% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$645,137.00 | 0.26% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,836,869.02 | 1.12% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N. |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON | 1 | \$416,450.44 | 0.16% | 0 | \$0.00 | N. |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | N. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N. |
| | THE COLUMBIA BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | N. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | THE HOME LENDING GROUP | 1 | \$305,045.00 | 0.12% | 0 | \$0.00 | N. |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | N. |
| | THE LENDING COMPANY, INC | 3 | \$718,879.00 | 0.28% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$378,501.57 | 0.15% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | N. |
| | TOWN & COUNTRY BANK | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | TRUHOME SOLUTIONS, LLC | 1 | \$175,700.00 | 0.07% | 0 | \$0.00 | N. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$638,250.00 | 0.25% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$505,965.45 | 0.2% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,079,822.96 | 0.43% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 1 | \$225,209.73 | 0.09% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | UNITED TEXAS BANK | 1 | \$274,650.00 | 0.11% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,044,252.00 | 1.21% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,410,163.00 | 0.95% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,831,135.00 | 1.12% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$219,816.67 | 0.09% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$455,696.90 | 0.18% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 2 | \$654,000.00 | 0.26% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$956,600.00 | 0.38% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 8 | \$2,527,554.00 | 1% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$429,850.00 | 0.17% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,998,250.00 | 0.79% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,557,750.00 | 0.62% | 0 | \$0.00 | N. |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$565,317.00 | 0.22% | 0 | \$0.00 | N. |
| | WESTERN BANCORP | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N. |
| | WESTERN NATIONAL BANK | 1 | \$219,925.00 | 0.09% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$501,934.00 | 0.2% | 0 | \$0.00 | N. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$351,260.00 | 0.14% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$1,895,838.48 | 0.75% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$664,400.00 | 0.26% | 0 | \$0.00 | N. |
| | YADKIN BANK | 1 | \$331,010.00 | 0.13% | 0 | \$0.00 | N. |
| | YNB | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 | N. |
| Total | | 884 | \$252,433,296.35 | 100% | 0 | \$0.00 | |
| 3138WAXD4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | N. |
| | 1ST MARINER | 1 | \$377,002.59 | 0.19% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|
| | MORTGAGE/DIVISION OF 1ST MARINER BANK | | | | | | |
| | ABBEVILLE BUILDING & LOAN | 3 | \$868,728.82 | 0.43% | 0 | \$0.00 | N. |
| | ABRI CREDIT UNION | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,598,808.00 | 2.79% | 0 | \$0.00 | N. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | N. |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$333,337.96 | 0.17% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$284,607.34 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$232,029.68 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$301,750.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$184,745.12 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$299,595.40 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC, A | 1 | \$312,787.56 | 0.16% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$913,800.00 | 0.46% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$260,913.71 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$294,368.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 3 | \$719,573.00 | 0.36% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$281,500.00 | 0.14% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$266,538.85 | 0.13% | 0 | \$0.00 | N. |
| | ARIZONA BANK AND TRUST | 2 | \$459,150.00 | 0.23% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,086,596.65 | 0.54% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | N. |
| | AUBURNBANK | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | N. |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$316,800.00 | 0.16% | 0 | \$0.00 | N |
| BANCFIRST | 1 | \$278,632.60 | 0.14% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 6 | \$1,555,918.00 | 0.78% | 0 | \$0.00 | N |
| BANK MUTUAL | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | N |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF SAN FRANCISCO | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | N |
| BANK OF WHITTIER, N.A. | 1 | \$357,600.00 | 0.18% | 0 | \$0.00 | N |
| BANK SNB, NATIONAL ASSOCIATION | 2 | \$615,920.00 | 0.31% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$192,800.00 | 0.1% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 6 | \$2,154,538.00 | 1.08% | 0 | \$0.00 | N |
| BAY EQUITY LLLC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | N |
| BAY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | N |
| BAYCOAST BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | N |
| BENCHMARK COMMUNITY BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | N |
| BEST CAPITAL FUNDING | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$746,600.00 | 0.37% | 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,328,959.36 | 0.66% | 0 | \$0.00 | N |
| BRIDGEWATER CREDIT UNION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$821,000.00 | 0.41% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,567,340.00 | 3.28% | 0 | \$0.00 | N |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | N |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$321,800.00 | 0.16% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC. | 2 | \$549,800.00 | 0.27% | 0 | \$0.00 | N |
| CALIFORNIA CREDIT UNION | 1 | \$340,100.00 | 0.17% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$659,920.00 | 0.33% | 0 | \$0.00 | N |
| CASHCALL INC | 4 | \$1,206,393.06 | 0.6% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPO | 1 | \$519,283.58 | 0.26% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | \$912,767.04 | 0.46% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,347,072.09 | 0.67% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 5 | \$1,602,000.00 | 0.8% | 0 | \$0.00 | N |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$374,776.00 | 0.19% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,160,700.00 | 1.08% | 0 | \$0.00 | N |
| | CIS FINANCIAL SERVICES INC. | 1 | \$178,356.00 | 0.09% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$219,920.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS NATL HENDERSON | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$197,654.00 | 0.1% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 5 | \$1,525,597.00 | 0.76% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 7 | \$2,015,040.70 | 1.01% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$588,104.12 | 0.29% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | N |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK, N.A. | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,411,600.00 | 0.7% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,085,270.64 | 1.04% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | N |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$186,742.36 | 0.09% | 0 | \$0.00 | N |
| | CU MORTGAGE DIRECT, LLC | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,174.00 | 0.13% | 0 | \$0.00 | N |
| | DEXTER CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$220,835.00 | 0.11% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$481,800.00 | 0.24% | 0 | \$0.00 | N |
| | | 2 | \$682,200.00 | 0.34% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | EARTHMOVER CREDIT UNION | 1 | \$217,168.65 | 0.11% | 0 | \$0.00 | N. |
| | EAST RIVER BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | N. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ENG LENDING | 1 | \$390,300.00 | 0.19% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,086,840.00 | 0.54% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES, INC. | 1 | \$265,905.00 | 0.13% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,136,350.00 | 0.57% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$842,950.00 | 0.42% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$604,120.00 | 0.3% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$470,400.00 | 0.23% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$746,000.00 | 0.37% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,213,910.00 | 0.61% | 0 | \$0.00 | N. |
| | FARMINGTON BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$284,607.34 | 0.14% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$587,000.00 | 0.29% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$799,475.00 | 0.4% | 0 | \$0.00 | N. |
| | FINANCIALEDGE COMMUNITY CU | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST BANK & TRUST | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$302,280.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$609,500.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,919,870.00 | 0.96% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$332,397.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC, | 1 | \$327,568.07 | 0.16% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 2 | \$390,450.00 | 0.19% | 0 | \$0.00 | N. |

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|---------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| FIRST FEDERAL BANK, FSB | 1 | \$211,800.00 | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$622,000.00 | 0.31% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$653,650.00 | 0.33% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$583,873.00 | 0.29% | 0 | \$0.00 | N |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$419,920.00 | 0.21% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$612,225.00 | 0.31% | 0 | \$0.00 | N |
| FIRST PLACE BANK | 5 | \$1,334,264.86 | 0.67% | 0 | \$0.00 | N |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST STATE BANK OF FORREST | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$211,604.00 | 0.11% | 0 | \$0.00 | N |
| FIRST TECH FEDERAL CREDIT UNION | 2 | \$551,000.00 | 0.27% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,821,917.00 | 0.91% | 0 | \$0.00 | N |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 3 | \$770,200.00 | 0.38% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | N |
| FOX VALLEY SAVINGS BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | N |
| FREMONT BANK | 3 | \$1,318,000.00 | 0.66% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 3 | \$741,032.51 | 0.37% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,125,705.00 | 0.56% | 0 | \$0.00 | N |
| GENISYS CREDIT UNION | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 | N |
| GEORGIA'S OWN CREDIT UNION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | N |
| GFI MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | N |
| GMFS LLC | 4 | \$1,027,239.00 | 0.51% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$291,624.13 | 0.15% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 2 | \$578,250.00 | 0.29% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 2 | \$603,280.00 | 0.3% | 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$328,894.00 | 0.16% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | GUILD MORTGAGE COMPANY | 4 | \$1,052,500.00 | 0.53% | 0 | \$0.00 | N. |
| | GUILFORD SAVINGS BANK | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | N. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 1 | \$195,235.00 | 0.1% | 0 | \$0.00 | N. |
| | HIGHTECHLENDING INC | 2 | \$684,000.00 | 0.34% | 0 | \$0.00 | N. |
| | HILLTOP NATIONAL BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 2 | \$524,205.96 | 0.26% | 0 | \$0.00 | N. |
| | HOME FINANCING CENTER, INC. | 1 | \$273,498.00 | 0.14% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$231,301.88 | 0.12% | 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$215,715.56 | 0.11% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | N. |
| | HONOLULU HOMELOANS, INC. | 1 | \$700,000.00 | 0.35% | 0 | \$0.00 | N. |
| | HONOR BANK | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 | N. |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$315,600.00 | 0.16% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 2 | \$551,900.00 | 0.28% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$349,549.47 | 0.17% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$724,500.00 | 0.36% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$229,667.00 | 0.11% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,338,500.00 | 0.67% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,052,954.00 | 0.53% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 3 | \$571,900.00 | 0.29% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,197,300.00 | 0.6% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | N. |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 6 | \$1,536,000.00 | 0.77% | 0 | \$0.00 | N. |
| | MARINE BANK | 1 | \$204,307.00 | 0.1% | 0 | \$0.00 | N. |
| | MAS ASSOCIATES, LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 3 | \$1,095,900.00 | 0.55% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | MEGASTAR FINANCIAL CORP | 5 | \$1,450,675.00 | 0.72% | 0 | \$0.00 | N. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 2 | \$421,000.00 | 0.21% | 0 | \$0.00 | N. |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$243,500.00 | 0.12% | 0 | \$0.00 | N. |
| | MISSOURI CREDIT UNION | 1 | \$192,500.00 | 0.1% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$218,705.01 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE NOW INC | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | N. |
| | MORTGAGE TRUST INC | 1 | \$355,021.13 | 0.18% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 3 | \$594,400.00 | 0.3% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$652,833.87 | 0.33% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL | 2 | \$761,000.00 | 0.38% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$925,600.00 | 0.46% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | N. |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF COMMERCE | 1 | \$261,263.26 | 0.13% | 0 | \$0.00 | N. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$214,200.00 | 0.11% | 0 | \$0.00 | N. |
| | NCB, FSB | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$275,200.00 | 0.14% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NOBLE HOME LOANS, INC. | 1 | \$244,387.00 | 0.12% | 0 | \$0.00 | N. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$202,221.01 | 0.1% | 0 | \$0.00 | N. |
| | NUMERICA CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | N. |
| | NUVISION FCU | 3 | \$862,600.00 | 0.43% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 2 | \$821,437.89 | 0.41% | 0 | \$0.00 | N. |
| | OCEANFIRST BANK | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 2 | \$811,000.00 | 0.4% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 4 | \$1,067,805.00 | 0.53% | 0 | \$0.00 | N. |
| | PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,775.72 | 0.17% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,574,553.71 | 0.79% | 0 | \$0.00 | N. |
| | | 2 | \$695,037.77 | 0.35% | 0 | \$0.00 | N. |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| PANHANDLE STATE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | N | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | N | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | N | |
| PARKSIDE LENDING LLC | 3 | \$898,049.29 | 0.45% | 0 | \$0.00 | N | |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | N | |
| PENTAGON FEDERAL C. U. | 1 | \$174,769.55 | 0.09% | 0 | \$0.00 | N | |
| PEOPLES BANK | 3 | \$910,447.58 | 0.45% | 0 | \$0.00 | N | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$181,749.25 | 0.09% | 0 | \$0.00 | N | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,710,500.00 | 1.35% | 0 | \$0.00 | N | |
| PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 2 | \$782,270.00 | 0.39% | 0 | \$0.00 | N | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$284,800.00 | 0.14% | 0 | \$0.00 | N | |
| PLANTERS BANK, INC. | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 | N | |
| PLAZA HOME MORTGAGE, INC | 2 | \$676,075.00 | 0.34% | 0 | \$0.00 | N | |
| PLAZA HOME MORTGAGE, INC. | 3 | \$813,410.00 | 0.41% | 0 | \$0.00 | N | |
| PMAC LENDING SERVICES, INC. | 6 | \$1,811,900.00 | 0.9% | 0 | \$0.00 | N | |
| PREMIUM FUNDING GROUP | 1 | \$352,250.00 | 0.18% | 0 | \$0.00 | N | |
| PRIMESOURCE MORTGAGE INC KE | 1 | \$400,870.00 | 0.2% | 0 | \$0.00 | N | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | N | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$384,192.00 | 0.19% | 0 | \$0.00 | N | |
| PSECU | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | N | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$214,310.93 | 0.11% | 0 | \$0.00 | N | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | N | |
| RABOBANK, N.A. | 2 | \$744,545.37 | 0.37% | 0 | \$0.00 | N | |
| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | N | |
| RANLIFE, INC. | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 | N | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,104,205.00 | 0.55% | 0 | \$0.00 | N | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,541,000.00 | 0.77% | 0 | \$0.00 | N | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$371,300.00 | 0.19% | 0 | \$0.00 | N | |
| RENASANT BANK | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 | N | |

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|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$574,400.00 | 0.29% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$213,948.00 | 0.11% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | N. |
| | RMS & ASSOCIATES | 1 | \$183,513.47 | 0.09% | 0 | \$0.00 | N. |
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$292,123.48 | 0.15% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$191,300.00 | 0.1% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,107.00 | 0.1% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,458,600.00 | 1.23% | 0 | \$0.00 | N. |
| | ROYAL CREDIT UNION | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 3 | \$1,385,200.00 | 0.69% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$793,509.24 | 0.4% | 0 | \$0.00 | N. |
| | S&T BANK | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | N. |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | N. |
| | SACRAMENTO CREDIT UNION | 1 | \$301,500.00 | 0.15% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$350,360.00 | 0.17% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | N. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | N. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 2 | \$458,221.12 | 0.23% | 0 | \$0.00 | N. |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$224,600.00 | 0.11% | 0 | \$0.00 | N. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$759,300.00 | 0.38% | 0 | \$0.00 | N. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$439,920.00 | 0.22% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$659,500.00 | 0.33% | 0 | \$0.00 | N. |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | N. |
| | SFMC, LP. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | SHEA MORTGAGE INC. | 3 | \$689,000.00 | 0.34% | 0 | \$0.00 | N. |
| | SHERBURNE STATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$8,329,042.55 | 4.16% | 0 | \$0.00 | N. |
| | SKYLINE FINANCIAL CORP. | 1 | \$401,100.00 | 0.2% | 0 | \$0.00 | N. |
| | SOUND COMMUNITY BANK | 2 | \$922,250.00 | 0.46% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$309,092.43 | 0.15% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$814,577.71 | 0.41% | 0 | \$0.00 | N. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$660,675.00 | 0.33% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 5 | \$1,406,500.00 | 0.7% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,747,966.00 | 0.87% | 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$494,650.00 | 0.25% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES | 2 | \$894,817.94 | 0.45% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 1 | \$539,288.90 | 0.27% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 10 | \$3,076,076.00 | 1.54% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 2 | \$412,000.00 | 0.21% | 0 | \$0.00 | N. |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$741,000.00 | 0.37% | 0 | \$0.00 | N. |
| | THE CITIZENS BANKING CO | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 | N. |
| | THE COLUMBIA BANK | 1 | \$219,705.00 | 0.11% | 0 | \$0.00 | N. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$187,549.00 | 0.09% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$313,060.00 | 0.16% | 0 | \$0.00 | N. |
| | THINK MUTUAL BANK | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$199,480.81 | 0.1% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$305,472.00 | 0.15% | 0 | \$0.00 | N. |
| | TRISTAR FINANCE, INC. | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$392,195.68 | 0.2% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$198,426.25 | 0.1% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 3 | \$665,298.00 | 0.33% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,596,942.44 | 0.8% | 0 | \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$507,777.00 | 0.25% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,818,315.00 | 1.41% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$343,376.00 | 0.17% | 0 | \$0.00 | N. |
| | VALLEY BANK AND TRUST CO. | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A | 1 | \$316,350.00 | 0.16% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$580,000.00 | 0.29% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 5 | \$1,278,593.00 | 0.64% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$385,200.00 | 0.19% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,994,630.86 | 1.99% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,335,500.00 | 0.67% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK INC. | 1 | \$203,981.04 | 0.1% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A. | 1 | \$299,462.12 | 0.15% | 0 | \$0.00 | N. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$466,900.00 | 0.23% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | N. |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$213,904.89 | 0.11% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,345,293.97 | 0.67% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$890,000.00 | 0.44% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$228,950.00 | 0.11% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$468,500.00 | 0.23% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$362,400.00 | 0.08% | 0 | \$0.00 | N |
| Total | | 682 | \$200,378,339.35 | 100% | 0 | \$0.00 | |
| 3138WAXE2 | ACADEMY MORTGAGE CORPORATION | 2 | \$789,275.00 | 1.03% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$432,879.22 | 0.57% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,063,000.00 | 1.39% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$383,683.00 | 0.5% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$391,200.00 | 0.51% | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | N |
| | BAY EQUITY | 1 | \$396,000.00 | 0.52% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$370,275.00 | 0.48% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$383,500.00 | 0.5% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,200,700.00 | 1.57% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$792,000.00 | 1.04% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$404,466.67 | 0.53% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 4 | \$1,451,331.80 | 1.9% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$384,493.01 | 0.5% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$391,669.00 | 0.51% | 0 | \$0.00 | N |
| | CMC HOME LENDING | 1 | \$369,341.00 | 0.48% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 2 | \$1,062,300.00 | 1.39% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N |

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| | SAVINGS, F.A. | | | | | | |
| | COMMERCE MORTGAGE | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 2 | \$800,600.00 | 1.05% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$416,438.29 | 0.54% | 0 | \$0.00 | N. |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$390,400.00 | 0.51% | 0 | \$0.00 | N. |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$401,600.00 | 0.53% | 0 | \$0.00 | N. |
| | EQUITY NOW INC | 1 | \$386,000.00 | 0.5% | 0 | \$0.00 | N. |
| | ESB MORTGAGE COMPANY | 1 | \$378,150.00 | 0.49% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$370,567.00 | 0.48% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$400,000.00 | 0.52% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$399,840.00 | 0.52% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$761,800.00 | 1% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$390,500.00 | 0.51% | 0 | \$0.00 | N. |
| | FIRST CHOICE BANK | 1 | \$375,000.00 | 0.49% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRST HAWAIIAN BANK | 2 | \$848,000.00 | 1.11% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$797,000.00 | 1.04% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$385,500.00 | 0.5% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$359,000.00 | 0.47% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRST SOUTHEAST BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | FREMONT BANK | 6 | \$2,955,000.00 | 3.86% | 0 | \$0.00 | N. |
| | FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$372,000.00 | 0.49% | 0 | \$0.00 | N. |
| | GEORGETOWN BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | GMFS LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$416,510.00 | 0.54% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 3 | \$1,049,600.00 | 1.37% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | HNB NATIONAL BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 2 | \$789,470.89 | 1.03% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$383,200.00 | 0.5% | 0 | \$0.00 | N. |
| | INVESTORS HOME MORTGAGE | 1 | \$375,920.00 | 0.49% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$816,485.11 | 1.07% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,147,000.00 | 1.5% | 0 | \$0.00 | N. |
| | LEADER BANK N.A. | 3 | \$1,209,000.00 | 1.58% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$756,861.09 | 0.99% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$368,700.00 | 0.48% | 0 | \$0.00 | N. |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.49% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 2 | \$812,900.00 | 1.06% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 2 | \$834,000.00 | 1.09% | 0 | \$0.00 | N. |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$813,400.00 | 1.06% | 0 | \$0.00 | N. |
| | METRO CREDIT UNION | 1 | \$377,400.00 | 0.49% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 2 | \$834,000.00 | 1.09% | 0 | \$0.00 | N. |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$374,000.00 | 0.49% | 0 | \$0.00 | N. |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | MLD MORTGAGE, INC. | 2 | \$759,500.00 | 0.99% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$387,000.00 | 0.51% | 0 | \$0.00 | N. |
| | OAK BANK/LENDER | 1 | \$379,000.00 | 0.5% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$409,500.00 | 0.54% | 0 | \$0.00 | N. |
| | PACIFIC BAY LENDING GROUP | 1 | \$390,000.00 | 0.51% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$375,500.00 | 0.49% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$368,500.00 | 0.48% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$373,000.00 | 0.49% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$400,500.00 | 0.52% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$793,000.00 | 1.04% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 3 | \$1,243,000.00 | 1.63% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 1 | \$406,700.00 | 0.53% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$813,000.00 | 1.06% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$416,463.23 | 0.54% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$783,000.00 | 1.02% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,994,000.00 | 2.61% | 0 | \$0.00 | N. |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$416,616.00 | 0.54% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$369,024.36 | 0.48% | 0 | \$0.00 | N. |
| | R BANK | 1 | \$416,463.23 | 0.54% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,190,100.00 | 1.56% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,166,000.00 | 1.53% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$400,803.00 | 0.52% | 0 | \$0.00 | N. |
| | RENASANT BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$181,200.00 | 0.24% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.48% | 0 | \$0.00 | N. |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$368,900.00 | 0.48% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,132,400.00 | 1.48% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$416,463.23 | 0.54% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$398,600.00 | 0.52% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$384,000.00 | 0.5% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 2 | \$822,373.00 | 1.08% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,847,320.00 | 3.72% | 0 | \$0.00 | N. |
| | SKYLINE FINANCIAL CORP. | 2 | \$885,000.00 | 1.16% | 0 | \$0.00 | N. |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$377,600.00 | 0.49% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$800,843.87 | 1.05% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 2 | \$809,000.00 | 1.06% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | LENDING, A CORPORATION. | | | | | | |
| | SUMMIT FUNDING, INC. | 1 | \$399,540.00 | 0.52% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$786,750.00 | 1.03% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,189,130.00 | 1.56% | 0 | \$0.00 | N. |
| | THE HOME LENDING GROUP | 1 | \$379,927.00 | 0.5% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$415,899.68 | 0.54% | 0 | \$0.00 | N. |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$414,440.99 | 0.54% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$396,949.00 | 0.52% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$745,124.00 | 0.97% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 0.52% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$793,000.00 | 1.04% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$416,425.49 | 0.49% | 0 | \$0.00 | N. |
| Total | | 190 | \$76,457,012.16 | 100% | 0 | \$0.00 | |
| 3138WAXF9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$243,552.17 | 1.52% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$2,339,253.48 | 14.63% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$648,257.21 | 4.05% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 1 | \$273,859.36 | 1.71% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$283,496.42 | 1.77% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$415,345.45 | 2.6% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$239,004.50 | 1.49% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$255,713.54 | 1.6% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$277,064.42 | 1.73% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$225,025.09 | 1.41% | 0 | \$0.00 | N. |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$456,954.26 | 2.86% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 4 | \$1,177,420.42 | 7.36% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$219,127.61 | 1.37% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$271,867.64 | 1.7% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$261,527.25 | 1.64% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$177,309.96 | 1.11% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$606,020.54 | 3.79% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$405,739.59 | 2.54% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 1 | \$174,720.05 | 1.09% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 1 | \$398,745.57 | 2.49% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$385,308.18 | 2.41% | 0 | \$0.00 | N |
| | NFM, INC. | 1 | \$291,577.91 | 1.82% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$227,523.63 | 1.42% | 0 | \$0.00 | N |
| | RTN FEDERAL CREDIT UNION | 2 | \$515,299.05 | 3.22% | 0 | \$0.00 | N |
| | RTN FEDERAL CU | 4 | \$1,026,837.44 | 6.42% | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$206,359.64 | 1.29% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$290,842.11 | 1.82% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, N.A. | 1 | \$277,842.73 | 1.74% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$600,930.35 | 3.76% | 0 | \$0.00 | N |
| | SUMNER BANK AND TRUST | 3 | \$974,556.39 | 6.09% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$569,355.74 | 3.56% | 0 | \$0.00 | N |
| | TECHNOLOGY CREDIT UNION | 1 | \$323,711.24 | 2.02% | 0 | \$0.00 | N |
| | UNIONBANK,N.A. | 1 | \$254,954.51 | 1.59% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$497,865.22 | 3.11% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$200,739.40 | 1.27% | 0 | \$0.00 | N |
| Total | | 55 | \$15,993,708.07 | 100% | 0 | \$0.00 | |
| 3138WAXG7 | ACCESS NATIONAL MORTGAGE | 20 | \$6,776,150.00 | 3.69% | 0 | \$0.00 | N |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$549,275.73 | 0.3% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 34 | \$9,284,425.00 | 5.06% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 2 | \$390,958.75 | 0.21% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 28 | \$8,577,294.03 | 4.68% | 0 | \$0.00 | N |
| | ARVEST BANK | 5 | \$1,264,455.00 | 0.69% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 29 | \$6,594,809.00 | 3.6% | 0 | \$0.00 | N |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 9 | \$2,254,788.32 | 1.23% | 0 | \$0.00 | N |

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|--|------------------------------------------------|----|----------------|-------|---|--------|---|
| | BANK OF COMMERCE, A CORPORATION | 1 | \$211,714.44 | 0.12% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 2 | \$515,052.80 | 0.28% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$279,631.28 | 0.15% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$890,780.58 | 0.49% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$597,635.31 | 0.33% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$415,127.00 | 0.23% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,008,612.04 | 0.55% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 30 | \$8,051,236.66 | 4.39% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 23 | \$6,245,217.92 | 3.4% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 26 | \$7,410,696.33 | 4.04% | 0 | \$0.00 | N |
| | BUSINESS BANK | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | N |
| | CALUSA NATIONAL BANK | 2 | \$415,900.00 | 0.23% | 0 | \$0.00 | N |
| | CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$349,528.54 | 0.19% | 0 | \$0.00 | N |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 1 | \$281,200.00 | 0.15% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 3 | \$908,555.91 | 0.5% | 0 | \$0.00 | N |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$204,500.00 | 0.11% | 0 | \$0.00 | N |
| | CMC | 1 | \$257,667.90 | 0.14% | 0 | \$0.00 | N |
| | CMC FUNDING INC | 1 | \$283,226.54 | 0.15% | 0 | \$0.00 | N |
| | CMC FUNDING, INC. | 14 | \$3,783,347.09 | 2.06% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 5 | \$1,969,938.29 | 1.07% | 0 | \$0.00 | N |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | N |
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$2,461,620.00 | 1.34% | 0 | \$0.00 | N |
| | CONSUMERS CREDIT UNION | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 9 | \$2,230,585.00 | 1.22% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 8 | \$2,961,132.08 | 1.61% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 3 | \$715,367.97 | 0.39% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$221,455.00 | 0.12% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 17 | \$5,021,122.00 | 2.74% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$952,305.00 | 0.52% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,361,721.00 | 0.74% | 0 | \$0.00 | N |

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|--|----------------------------------------------------|----|-----------------|-------|---|--------|---|
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$230,032.00 | 0.13% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE, CORP. | 11 | \$2,908,860.00 | 1.59% | 0 | \$0.00 | N |
| | EAGLE BANK | 1 | \$268,637.65 | 0.15% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$379,510.85 | 0.21% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 19 | \$5,783,793.60 | 3.15% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$680,425.00 | 0.37% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION | 1 | \$239,691.07 | 0.13% | 0 | \$0.00 | N |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$412,500.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$367,492.99 | 0.2% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$614,750.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$269,600.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,923,673.00 | 1.59% | 0 | \$0.00 | N |
| | FIRST SECURITY TRUST BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST STATE BANK | 1 | \$299,595.89 | 0.16% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 55 | \$16,054,062.00 | 8.75% | 0 | \$0.00 | N |
| | GENERATIONS BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | N |
| | HARRINGTON BANK | 2 | \$463,000.00 | 0.25% | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 20 | \$7,474,816.97 | 4.07% | 0 | \$0.00 | N |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | N |
| | MINERS BANK | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | N |
| | MINERS NATIONAL BANK OF EVELETH | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | N |
| | MONARCH BANK | 18 | \$5,589,615.99 | 3.05% | 0 | \$0.00 | N |
| | MONARCH MORTGAGE | 1 | \$291,597.70 | 0.16% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 29 | \$9,056,341.79 | 4.94% | 0 | \$0.00 | N |
| | NORTHERN STAR BANK | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | N |
| | OAKSTAR BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$349,539.10 | 0.19% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | N |
| | PINNACLE BANK - WYOMING | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK | 1 | \$245,863.00 | 0.13% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | PREFERRED COMMUNITY BANK | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$227,844.65 | 0.12% | 0 | \$0.00 | N. |
| | PULTE MORTGAGE LLC | 104 | \$31,176,524.95 | 17% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 5 | \$1,633,270.00 | 0.89% | 0 | \$0.00 | N. |
| | SMARTBANK | 1 | \$319,500.00 | 0.17% | 0 | \$0.00 | N. |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.19% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$357,400.00 | 0.19% | 0 | \$0.00 | N. |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$310,400.00 | 0.17% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 13 | \$2,742,452.25 | 1.5% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 1 | \$191,906.65 | 0.07% | 0 | \$0.00 | N. |
| Total | | 638 | \$183,432,729.61 | 100% | 0 | \$0.00 | |
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| 3138WAXH5 | ACCESS NATIONAL MORTGAGE | 1 | \$214,700.00 | 1.39% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$205,320.00 | 1.33% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK | 1 | \$199,231.27 | 1.29% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$217,500.00 | 1.41% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 3 | \$603,060.00 | 3.9% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$207,100.00 | 1.34% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$210,900.00 | 1.37% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$356,813.00 | 2.31% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$1,430,663.00 | 9.26% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$390,075.00 | 2.53% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$428,633.00 | 2.77% | 0 | \$0.00 | N. |
| | CITIBANK, N.A. | 6 | \$2,150,555.74 | 13.92% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC. | 1 | \$177,650.00 | 1.15% | 0 | \$0.00 | N. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$399,950.00 | 2.59% | 0 | \$0.00 | N. |
| | CONSUMERS CREDIT UNION | 1 | \$189,749.80 | 1.23% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | CRESKOM BANK | 1 | \$194,000.00 | 1.26% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 3 | \$599,590.00 | 3.88% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$197,826.00 | 1.28% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$998,749.94 | 6.47% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 3 | \$563,984.00 | 3.65% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$391,695.00 | 2.54% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$966,600.00 | 6.26% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,174,550.00 | 7.6% | 0 | \$0.00 | N. |
| | INWOOD NATIONAL BANK | 1 | \$213,076.04 | 1.38% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$409,469.84 | 2.65% | 0 | \$0.00 | N. |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$195,436.39 | 1.27% | 0 | \$0.00 | N. |
| | PULTE MORTGAGE LLC | 6 | \$1,162,115.18 | 7.52% | 0 | \$0.00 | N. |
| | STAR FINANCIAL BANK | 3 | \$571,892.40 | 3.7% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$208,281.55 | 1.35% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$218,212.27 | 1.4% | 0 | \$0.00 | N. |
| Total | | 72 | \$15,447,379.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAXJ1 | 3 RIVERS FEDERAL CU | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 | N. |
| | A+ FEDERAL CREDIT UNION | 2 | \$214,121.74 | 0.23% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,524,047.79 | 1.65% | 0 | \$0.00 | N. |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$97,876.71 | 0.11% | 0 | \$0.00 | N. |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | N. |
| | ACOPIA LLC | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 | N. |
| | ACRE MORTGAGE | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 6 | \$574,160.00 | 0.62% | 0 | \$0.00 | N. |
| | AFFILIATED BANK. | 2 | \$209,788.00 | 0.23% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$373,124.94 | 0.4% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | N. |
| | | 1 | \$90,987.98 | 0.1% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | | | | | | |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,512.45 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$488,750.00 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$267,900.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$404,221.88 | 0.44% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$200,300.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$642,362.97 | 0.7% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$104,371.51 | 0.11% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$798,825.00 | 0.87% | 0 | \$0.00 | N |
| | AMERIS BANK | 4 | \$380,158.00 | 0.41% | 0 | \$0.00 | N |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$93,424.83 | 0.1% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$202,067.57 | 0.22% | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,400.00 | 0.11% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$408,450.00 | 0.44% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$880,054.20 | 0.96% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$281,141.49 | 0.31% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 4 | \$362,300.00 | 0.39% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$107,446.71 | 0.12% | 0 | \$0.00 | N |
| | B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$703,649.85 | 0.76% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$185,989.95 | 0.2% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 5 | \$498,000.00 | 0.54% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$108,155.00 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 2 | \$197,071.88 | 0.21% | 0 | \$0.00 | N |
| | BANK OF UTAH | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 | N |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$189,200.00 | 0.21% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 5 | \$524,750.00 | 0.57% | 0 | \$0.00 | N |
| | BAY EQUITY LLC. | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$108,650.00 | 0.12% | 0 | \$0.00 | N |
| | BMO HARRIS BANK N.A. | 2 | \$200,700.00 | 0.22% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$95,080.22 | 0.1% | 0 | \$0.00 | N |
| | BOONE COUNTY NATIONAL BANK | 1 | \$108,611.24 | 0.12% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$104,876.73 | 0.11% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$196,800.00 | 0.21% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$779,440.00 | 0.85% | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 8 | \$743,279.40 | 0.81% | 0 | \$0.00 | N |
| | CANTON STATE BANK | 1 | \$92,750.00 | 0.1% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS INC. | 1 | \$88,393.66 | 0.1% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS, INC | 3 | \$270,155.26 | 0.29% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$95,625.00 | 0.1% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$108,369.63 | 0.12% | 0 | \$0.00 | N |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$102,470.91 | 0.11% | 0 | \$0.00 | N |
| | CASHCALL, A CALIFORNIA CORPORATION | 1 | \$101,880.25 | 0.11% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$109,065.73 | 0.12% | 0 | \$0.00 | N |
| | CASHCALL, INC. | 1 | \$94,883.19 | 0.1% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$104,876.73 | 0.11% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | \$305,404.66 | 0.33% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$795,218.37 | 0.86% | 0 | \$0.00 | N |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$96,147.88 | 0.1% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$101,748.67 | 0.11% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRAL CITY CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|----|--------------|-------|---|--------|---|
| | CENTURY LENDING COMPANY | 3 | \$287,550.00 | 0.31% | 0 | \$0.00 | N |
| | CHEAHA BANK, A CORPORATION | 1 | \$102,676.26 | 0.11% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$202,300.00 | 0.22% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$957,970.00 | 1.04% | 0 | \$0.00 | N |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | N |
| | CIS DIRECT LENDING BRANCH | 3 | \$267,453.00 | 0.29% | 0 | \$0.00 | N |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$87,891.80 | 0.1% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$100,920.00 | 0.11% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 3 | \$282,568.74 | 0.31% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 1 | \$85,399.62 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY BANK, NA | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 1 | \$102,125.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,795.00 | 0.11% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$193,290.00 | 0.21% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 2 | \$204,500.00 | 0.22% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE INC | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | N |
| | CORTRUST MORTGAGE, INC | 2 | \$216,875.00 | 0.24% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | N |
| | COUNTY BANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$201,350.00 | 0.22% | 0 | \$0.00 | N |
| | CU COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$93,809.74 | 0.1% | 0 | \$0.00 | N |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$583,574.18 | 0.63% | 0 | \$0.00 | N |
| | DIRECT LENDERS, LLC | 1 | \$101,477.70 | 0.11% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$93,484.91 | 0.1% | 0 | \$0.00 | N |
| | EATON NATIONAL BANK & TRUST CO. | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | N |
| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| | EECU | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | N |
| | ENG LENDING | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 5 | \$523,724.74 | 0.57% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$104,595.00 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$845,925.00 | 0.92% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$201,650.00 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$204,000.00 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$584,878.00 | 0.63% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 6 | \$571,415.00 | 0.62% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$712,625.00 | 0.77% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST CO | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | EXPRESS MORTGAGE, LLC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,792.70 | 0.11% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$107,255.00 | 0.12% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,258,246.00 | 1.37% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$86,300.00 | 0.09% | 0 | \$0.00 | N |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$108,269.76 | 0.12% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 5 | \$467,830.00 | 0.51% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$193,101.00 | 0.21% | 0 | \$0.00 | N |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$175,593.46 | 0.19% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$101,419.00 | 0.11% | 0 | \$0.00 | N |
| FIREFIGHTERS CREDIT UNION | 2 | \$213,100.00 | 0.23% | 0 | \$0.00 | N |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST BANK & TRUST | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 3 | \$294,551.00 | 0.32% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$379,882.59 | 0.41% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | N |
| FIRST COMMERCIAL BANK, NA | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$273,650.00 | 0.3% | 0 | \$0.00 | N |
| FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$86,676.16 | 0.09% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$102,758.49 | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 3 | \$284,971.50 | 0.31% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$98,206.00 | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,883.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A. | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.11% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$95,288.00 | 0.1% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 3 | \$316,075.00 | 0.34% | 0 | \$0.00 | N |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$86,430.00 | 0.09% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | COMPANY OF IDAHO LLC | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$305,200.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$106,900.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$187,626.67 | 0.2% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 7 | \$700,366.88 | 0.76% | 0 | \$0.00 | N. |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$109,045.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$492,263.00 | 0.53% | 0 | \$0.00 | N. |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 4 | \$362,100.00 | 0.39% | 0 | \$0.00 | N. |
| | FIRSTTRUST BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FISHER NATIONAL BANK | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 1 | \$104,741.26 | 0.11% | 0 | \$0.00 | N. |
| | FOX VALLEY SAVINGS BANK | 1 | \$109,804.00 | 0.12% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FREMONT BANK | 7 | \$707,427.13 | 0.77% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 2 | \$210,300.00 | 0.23% | 0 | \$0.00 | N. |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$109,112.55 | 0.12% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$363,040.00 | 0.39% | 0 | \$0.00 | N. |
| | GECU | 2 | \$176,934.00 | 0.19% | 0 | \$0.00 | N. |
| | GEO-CORP INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
| | GEORGIA COMMERCE BANK | 1 | \$97,879.51 | 0.11% | 0 | \$0.00 | N. |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | N. |
| | GMFS LLC | 4 | \$398,800.00 | 0.43% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$104,870.89 | 0.11% | 0 | \$0.00 | N. |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$103,378.49 | 0.11% | 0 | \$0.00 | N. |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$93,931.67 | 0.1% | 0 | \$0.00 | N. |
| | GREAT LAKES CREDIT UNION | 2 | \$202,300.00 | 0.22% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | GREAT WESTERN BANK | 4 | \$377,275.00 | 0.41% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$189,600.00 | 0.21% | 0 | \$0.00 | N |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N |
| | GREENBOX LOANS | 2 | \$194,170.00 | 0.21% | 0 | \$0.00 | N |
| | GREENBOX LOANS INC | 1 | \$85,294.11 | 0.09% | 0 | \$0.00 | N |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$96,896.46 | 0.11% | 0 | \$0.00 | N |
| | GREENBOX LOANS, INC | 1 | \$85,896.66 | 0.09% | 0 | \$0.00 | N |
| | GREENBOX LOANS, INC. | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$94,050.00 | 0.1% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 4 | \$413,225.00 | 0.45% | 0 | \$0.00 | N |
| | GTE FERDERAL CREDIT UNION | 1 | \$104,925.00 | 0.11% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$210,490.00 | 0.23% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$303,267.78 | 0.33% | 0 | \$0.00 | N |
| | HARTFORD FUNDING, LTD. | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$276,092.29 | 0.3% | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,575.00 | 0.1% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 1 | \$104,997.00 | 0.11% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 2 | \$185,271.69 | 0.2% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$215,350.00 | 0.23% | 0 | \$0.00 | N |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 5 | \$504,373.69 | 0.55% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$86,674.00 | 0.09% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$316,750.00 | 0.34% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$206,395.00 | 0.22% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$106,700.00 | 0.12% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$99,920.00 | 0.11% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$203,640.00 | 0.22% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$194,625.00 | 0.21% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$201,600.00 | 0.22% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | INTERBANK | 1 | \$101,871.67 | 0.11% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$208,000.00 | 0.23% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 1 | \$97,800.00 | 0.11% | 0 | \$0.00 | N. |
| | JEFFERSON BANK OF MISSOURI | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | N. |
| | KENTUCKY HOUSING CORPORATION | 4 | \$402,460.00 | 0.44% | 0 | \$0.00 | N. |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$188,829.56 | 0.2% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$207,600.00 | 0.23% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 4 | \$378,654.18 | 0.41% | 0 | \$0.00 | N. |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$104,501.85 | 0.11% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | N. |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N. |
| | MACON BANK, INC | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | N. |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC | 1 | \$99,199.26 | 0.11% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$198,750.00 | 0.22% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,740.00 | 0.11% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 7 | \$669,084.92 | 0.73% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$91,875.00 | 0.1% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 1 | \$86,200.00 | 0.09% | 0 | \$0.00 | N. |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$101,122.61 | 0.11% | 0 | \$0.00 | N. |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$93,874.75 | 0.1% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | N. |
| | METRO HEALTH SERVICES FCU | 1 | \$86,450.00 | 0.09% | 0 | \$0.00 | N. |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$94,545.37 | 0.1% | 0 | \$0.00 | N. |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$185,552.06 | 0.2% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | MICHIGAN MUTUAL, INC. | 2 | \$200,523.66 | 0.22% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 4 | \$366,005.00 | 0.4% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 2 | \$197,596.74 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$106,830.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$269,350.00 | 0.29% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 3 | \$297,600.00 | 0.32% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$107,733.88 | 0.12% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$196,500.00 | 0.21% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 5 | \$495,100.00 | 0.54% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$182,250.00 | 0.2% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$276,350.00 | 0.3% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$287,800.00 | 0.31% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$87,492.29 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$108,663.12 | 0.12% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$283,300.00 | 0.31% | 0 | \$0.00 | N |
| | NATIONAL BANK OF OHIO | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK WAUPUN | 1 | \$100,880.00 | 0.11% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$100,600.00 | 0.11% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 3 | \$297,975.00 | 0.32% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 2 | \$184,807.00 | 0.2% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP, LLC | 1 | \$99,725.00 | 0.11% | 0 | \$0.00 | N |
| | NORTHEAST SECURITY BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,073.93 | 0.11% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 2 | \$188,700.00 | 0.2% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$90,300.00 | 0.1% | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$96,800.00 | 0.11% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$102,750.00 | 0.11% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$89,773.09 | 0.1% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$102,750.00 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE | 1 | \$97,479.99 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$92,328.69 | 0.1% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$99,487.44 | 0.11% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$298,750.00 | 0.32% | 0 | \$0.00 | N. |
| | PANHANDLE STATE BANK | 2 | \$215,000.00 | 0.23% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$478,850.00 | 0.52% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC. | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$98,131.95 | 0.11% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$98,460.00 | 0.11% | 0 | \$0.00 | N. |
| | PARK BANK | 1 | \$95,760.00 | 0.1% | 0 | \$0.00 | N. |
| | PBI BANK INC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | N. |
| | PETEFISH, SKILES & CO. BANK | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$1,611,871.00 | 1.75% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | N. |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$195,372.62 | 0.21% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 3 | \$301,192.00 | 0.33% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$208,500.00 | 0.23% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 6 | \$587,614.28 | 0.64% | 0 | \$0.00 | N. |
| | PORT WASHINGTON STATE BANK | 1 | \$88,900.00 | 0.1% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$296,800.00 | 0.32% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$203,327.72 | 0.22% | 0 | \$0.00 | N. |
| | PROGRESSIVE BANK | 1 | \$103,419.72 | 0.11% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$292,745.53 | 0.32% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$91,800.00 | 0.1% | 0 | \$0.00 | N. |
| | QUALSTAR CREDIT UNION | 2 | \$180,000.00 | 0.2% | 0 | \$0.00 | N. |
| | R P FUNDING, INC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N. |
| | RANDOLPH SAVINGS BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 2 | \$195,235.00 | 0.21% | 0 | \$0.00 | N. |
| | RCB BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$584,979.85 | 0.63% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$602,510.00 | 0.65% | 0 | \$0.00 | N. |
| | RED RIVER BANK | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$88,161.46 | 0.1% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$213,600.00 | 0.23% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$379,597.00 | 0.41% | 0 | \$0.00 | N. |
| | RESMAC INC | 2 | \$192,700.00 | 0.21% | 0 | \$0.00 | N. |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N. |
| | RIVER VALLEY BANK | 1 | \$96,900.00 | 0.11% | 0 | \$0.00 | N. |
| | RIVERSIDE COMMUNITY BANK | 2 | \$198,629.37 | 0.22% | 0 | \$0.00 | N. |
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$88,890.56 | 0.1% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$100,681.66 | 0.11% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$96,888.74 | 0.11% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 | N. |
| | ROUNDBANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | N. |
| | ROYAL BANK | 1 | \$93,889.64 | 0.1% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 1 | \$101,900.00 | 0.11% | 0 | \$0.00 | N. |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$94,905.00 | 0.1% | 0 | \$0.00 | N. |
| | RUSHMORE | 2 | \$209,476.12 | 0.23% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$377,146.49 | 0.41% | 0 | \$0.00 | N. |
| | S&T BANK | 1 | \$108,900.00 | 0.12% | 0 | \$0.00 | N. |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$101,900.00 | 0.11% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 3 | \$273,341.51 | 0.3% | 0 | \$0.00 | N |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$187,250.00 | 0.2% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$704,905.00 | 0.76% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$287,850.00 | 0.31% | 0 | \$0.00 | N |
| | SFMC, LP | 2 | \$180,675.00 | 0.2% | 0 | \$0.00 | N |
| | SFMC, LP. | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | N |
| | SHAREPOINT CREDIT UNION | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | N |
| | SHERMAN BRIDGE FUND LLC | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 5 | \$497,321.73 | 0.54% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$872,259.63 | 0.95% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 2 | \$186,548.53 | 0.2% | 0 | \$0.00 | N |
| | SKYLINE MORTGAGE, LLC | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$212,470.00 | 0.23% | 0 | \$0.00 | N |
| | SOUTHERN BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING | 2 | \$198,000.00 | 0.21% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$107,074.14 | 0.12% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$85,392.43 | 0.09% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$105,400.00 | 0.11% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 16 | \$1,618,921.58 | 1.76% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$492,848.52 | 0.53% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$212,500.00 | 0.23% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$90,750.00 | 0.1% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$218,362.24 | 0.24% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 7 | \$709,050.00 | 0.77% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$100,881.42 | 0.11% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,125.00 | 0.09% | 0 | \$0.00 | N |

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| SUN WEST MORTGAGE COMPANY, INC. | 6 | \$599,657.94 | 0.65% | 0 | \$0.00 | N. |
| SWBC MORTGAGE CORPORATION | 8 | \$779,722.37 | 0.85% | 0 | \$0.00 | N. |
| TALMER BANK AND TRUST | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N. |
| TEXAS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | N. |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,858.34 | 0.11% | 0 | \$0.00 | N. |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N. |
| THE GREENWOOD'S STATE BANK | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | N. |
| THE HOME LENDING GROUP, LLC | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | N. |
| THE LENDING COMPANY, INC | 2 | \$195,800.00 | 0.21% | 0 | \$0.00 | N. |
| THE LENDING COMPANY, INC. | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | N. |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$203,150.00 | 0.22% | 0 | \$0.00 | N. |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$95,879.22 | 0.1% | 0 | \$0.00 | N. |
| THE SEYMOUR BANK | 1 | \$105,867.00 | 0.11% | 0 | \$0.00 | N. |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.1% | 0 | \$0.00 | N. |
| TOMAH AREA CREDIT UNION | 1 | \$98,800.00 | 0.11% | 0 | \$0.00 | N. |
| TOWER FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | N. |
| TOWNE MORTGAGE COMPANY | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 | N. |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$205,130.00 | 0.22% | 0 | \$0.00 | N. |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$102,800.00 | 0.11% | 0 | \$0.00 | N. |
| TROY BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | N. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | N. |
| TRUSTONE FINANCIAL | 3 | \$300,263.00 | 0.33% | 0 | \$0.00 | N. |
| TWINSTAR CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$415,919.34 | 0.45% | 0 | \$0.00 | N. |
| UNION BANK | 1 | \$94,883.20 | 0.1% | 0 | \$0.00 | N. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$740,030.00 | 0.8% | 0 | \$0.00 | N. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$676,412.12 | 0.73% | 0 | \$0.00 | N. |
| UNIONBANK,N.A. | 1 | \$83,854.99 | 0.09% | 0 | \$0.00 | N. |
| UNITED BANK | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 | N. |
| UNITED BANK & TRUST | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | N. |
| UNITED BANK AND TRUST COMPANHY | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE | 21 | \$2,066,338.84 | 2.24% | 0 | \$0.00 | N. |

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|-------------------------------------------------------------------------------|----|--------------|-------|---|--------|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$89,200.00 | 0.1% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$499,292.00 | 0.54% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$106,963.32 | 0.12% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | N |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$196,000.00 | 0.21% | 0 | \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$106,730.21 | 0.12% | 0 | \$0.00 | N |
| URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,497.15 | 0.09% | 0 | \$0.00 | N |
| VALLEY BANK AND TRUST CO. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$962,931.00 | 1.04% | 0 | \$0.00 | N |
| VANTAGE POINT BANK | 1 | \$107,500.00 | 0.12% | 0 | \$0.00 | N |
| VERITAS FUNDING, LLC | 4 | \$391,983.00 | 0.43% | 0 | \$0.00 | N |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$104,867.90 | 0.11% | 0 | \$0.00 | N |
| VIG MORTGAGE CORP | 1 | \$87,324.28 | 0.09% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | N |
| VISIONS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | N |
| VYSTAR CREDIT UNION | 2 | \$207,200.00 | 0.22% | 0 | \$0.00 | N |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$386,875.00 | 0.42% | 0 | \$0.00 | N |
| WALDO STATE BANK | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 | N |
| WASHINGTON COUNTY BANK | 1 | \$107,100.00 | 0.12% | 0 | \$0.00 | N |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$99,328.00 | 0.11% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$278,975.00 | 0.3% | 0 | \$0.00 | N |
| WESTFIELD BANK, FSB | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$195,099.00 | 0.21% | 0 | \$0.00 | N |
| WESTSTAR MORTGAGE, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | N |
| WHITE EAGLE CREDIT UNION | 1 | \$88,999.65 | 0.1% | 0 | \$0.00 | N |
| WIDGET FEDERAL CREDIT UNION | 1 | \$101,877.44 | 0.11% | 0 | \$0.00 | N |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 8 | \$788,907.58 | 0.86% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | AND TRUST CO., N.A. | | | | | | |
| | WISCONSIN BANK AND TRUST | 2 | \$184,990.69 | 0.2% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,769.39 | 0.11% | 0 | \$0.00 | N. |
| | WORTHINGTON FEDERAL BANK | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$176,814.70 | 0.19% | 0 | \$0.00 | N. |
| | YADKIN BANK | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | N. |
| Total | | 941 | \$92,150,904.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAXK8 | 1ST FLORIDA LENDING CORPORATION | 1 | \$124,925.00 | 0.16% | 0 | \$0.00 | N. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,222,230.71 | 2.81% | 0 | \$0.00 | N. |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC | 1 | \$113,400.00 | 0.14% | 0 | \$0.00 | N. |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$119,852.45 | 0.15% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 1 | \$116,260.14 | 0.15% | 0 | \$0.00 | N. |
| | AFFILIATED BANK. | 1 | \$120,221.00 | 0.15% | 0 | \$0.00 | N. |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$480,034.62 | 0.61% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$118,791.36 | 0.15% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$239,408.00 | 0.3% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$109,861.61 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$723,770.00 | 0.92% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$113,200.00 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$231,414.64 | 0.29% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,050.00 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$230,460.00 | 0.29% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$465,920.00 | 0.59% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | AMERIS BANK | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
| | ANTHEM BANK & TRUST | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$467,564.00 | 0.59% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. | 1 | \$121,706.21 | 0.15% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,508,779.72 | 1.91% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$825,375.13 | 1.04% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$229,379.76 | 0.29% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$468,162.26 | 0.59% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$228,190.00 | 0.29% | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$113,759.83 | 0.14% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 2 | \$225,850.00 | 0.29% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$116,852.79 | 0.15% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$814,553.00 | 1.03% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 2 | \$239,346.68 | 0.3% | 0 | \$0.00 | N |
| | CAPITAL ASSISTANCE CORP. | 1 | \$115,813.92 | 0.15% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS INC. | 3 | \$347,099.15 | 0.44% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 | N |
| | CASHCALL INC | 3 | \$361,343.36 | 0.46% | 0 | \$0.00 | N |
| | CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$119,849.02 | 0.15% | 0 | \$0.00 | N |
| | CASHCALL, INC | 2 | \$222,264.25 | 0.28% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$924,359.95 | 1.17% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$123,601.30 | 0.16% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 2 | \$235,500.00 | 0.3% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | CHEMICAL BANK | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$711,799.00 | 0.9% | 0 | \$0.00 | N |
| | CITIZENS & NORTHERN BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$478,907.00 | 0.61% | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION | 1 | \$113,856.57 | 0.14% | 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$234,500.00 | 0.3% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 2 | \$222,500.00 | 0.28% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$234,418.63 | 0.3% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$112,050.00 | 0.14% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$234,900.00 | 0.3% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$353,615.00 | 0.45% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$474,950.00 | 0.6% | 0 | \$0.00 | N |
| | CUC MORTGAGE CORPORATION | 1 | \$124,735.00 | 0.16% | 0 | \$0.00 | N |
| | DENVER MORTGAGE COMPANY | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$342,485.90 | 0.43% | 0 | \$0.00 | N |
| | DEXTER CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,075.00 | 0.15% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | N |
| | DORT FEDERAL CREDIT UNION | 1 | \$114,362.42 | 0.14% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | N |
| | EMPIRE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 2 | \$243,897.55 | 0.31% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$121,900.00 | 0.15% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | N |
| | | 3 | \$358,340.00 | 0.45% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,699.29 | 0.14% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$123,975.00 | 0.16% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$241,574.47 | 0.31% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 2 | \$234,000.00 | 0.3% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$363,500.00 | 0.46% | 0 | \$0.00 | N. |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$121,560.00 | 0.15% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIO | 1 | \$111,625.00 | 0.14% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$934,589.00 | 1.18% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$119,704.30 | 0.15% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$225,856.57 | 0.29% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | N. |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$122,298.00 | 0.15% | 0 | \$0.00 | N. |
| | FIDELITY COOPERATIVE BANK | 1 | \$120,625.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$110,863.52 | 0.14% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$589,645.00 | 0.75% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$469,146.63 | 0.59% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$362,342.38 | 0.46% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | N. |

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| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$112,664.47 | 0.14% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 2 | \$228,720.00 | 0.29% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$115,008.00 | 0.15% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$241,220.00 | 0.3% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A. | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | N |
| FIRST FINANCIAL CREDIT UNION | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$232,620.00 | 0.29% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$113,900.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$119,209.87 | 0.15% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 2 | \$225,805.38 | 0.29% | 0 | \$0.00 | N |
| FIRST PLACE BANK | 2 | \$240,132.45 | 0.3% | 0 | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE | 1 | \$123,148.40 | 0.16% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 3 | \$347,383.00 | 0.44% | 0 | \$0.00 | N |
| FISHER NATIONAL BANK | 1 | \$117,920.00 | 0.15% | 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 1 | \$121,846.51 | 0.15% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | N |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N |
| FOX VALLEY SAVINGS BANK | 1 | \$122,891.49 | 0.16% | 0 | \$0.00 | N |
| FREMONT BANK | 6 | \$704,213.42 | 0.89% | 0 | \$0.00 | N |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$365,050.00 | 0.46% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$462,497.00 | 0.58% | 0 | \$0.00 | N |
| GATEWAY STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC. | 1 | \$122,099.68 | 0.15% | 0 | \$0.00 | N |
| GEO-CORP, INC. | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED | 1 | \$119,849.02 | 0.15% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NATIONAL BANK | | | | | | |
| | GMFS LLC | 8 | \$936,450.00 | 1.18% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$232,127.58 | 0.29% | 0 | \$0.00 | N. |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$123,847.53 | 0.16% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 3 | \$359,952.00 | 0.46% | 0 | \$0.00 | N. |
| | GUARANTY TRUST COMPANY | 1 | \$118,487.71 | 0.15% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 2 | \$227,250.00 | 0.29% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 2 | \$222,291.21 | 0.28% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N. |
| | HNB NATIONAL BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$110,769.80 | 0.14% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 2 | \$235,719.99 | 0.3% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$234,650.00 | 0.3% | 0 | \$0.00 | N. |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 2 | \$239,800.00 | 0.3% | 0 | \$0.00 | N. |
| | HUTCHINSON CREDIT UNION | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,869.68 | 0.14% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$246,074.96 | 0.31% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | N. |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$114,509.41 | 0.14% | 0 | \$0.00 | N. |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$122,300.00 | 0.15% | 0 | \$0.00 | N. |
| | JONAH BANK OF WYOMING | 2 | \$231,650.00 | 0.29% | 0 | \$0.00 | N. |
| | KELLOGG COMMUNITY FEDERAL CU | 2 | \$236,386.08 | 0.3% | 0 | \$0.00 | N. |
| | KENTUCKY HOUSING CORPORATION | 4 | \$465,077.00 | 0.59% | 0 | \$0.00 | N. |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | \$242,000.00 | 0.31% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$696,800.00 | 0.88% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 1 | \$123,400.00 | 0.16% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$236,560.00 | 0.3% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | LHM FINANCIAL CORPORATION | 1 | \$117,060.82 | 0.15% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$221,760.25 | 0.28% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$119,050.03 | 0.15% | 0 | \$0.00 | N |
| | LPMC, LLC | 1 | \$122,250.00 | 0.15% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 | N |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,625.00 | 0.15% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 3 | \$348,725.00 | 0.44% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 3 | \$341,800.00 | 0.43% | 0 | \$0.00 | N |
| | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$122,246.00 | 0.15% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 | N |
| | METCALF BANK | 2 | \$224,000.00 | 0.28% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 5 | \$601,375.00 | 0.76% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A. | 1 | \$118,700.00 | 0.15% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | N |
| | MONONA STATE BANK | 1 | \$113,005.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE 1, INCORPORATED | 1 | \$110,926.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 3 | \$341,670.00 | 0.43% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$227,733.00 | 0.29% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 2 | \$240,064.65 | 0.3% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,875.16 | 0.15% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$357,859.00 | 0.45% | 0 | \$0.00 | N |
| | NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 2 | \$240,493.53 | 0.3% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$338,750.00 | 0.43% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$121,650.00 | 0.15% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$112,481.69 | 0.14% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | N |
| | NCB, FSB | 3 | \$366,420.00 | 0.46% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$121,182.56 | 0.15% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | NEW PENN FINANCIAL, LLC | 1 | \$118,825.00 | 0.15% | 0 | \$0.00 | N |
| | NOBLE HOME LOANS, INC. | 1 | \$119,859.11 | 0.15% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 2 | \$230,300.00 | 0.29% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$113,466.63 | 0.14% | 0 | \$0.00 | N |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$115,005.12 | 0.15% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 2 | \$233,875.09 | 0.3% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.15% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$115,707.54 | 0.15% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$471,495.00 | 0.6% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$348,410.32 | 0.44% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$113,856.57 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | \$111,300.00 | 0.14% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$936,380.00 | 1.18% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$240,350.00 | 0.3% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 3 | \$356,329.36 | 0.45% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$231,520.00 | 0.29% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 3 | \$357,750.00 | 0.45% | 0 | \$0.00 | N |
| | POST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
| | PREFERRED FINANCIAL SERVICES | 1 | \$119,697.44 | 0.15% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$114,861.83 | 0.15% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK | 1 | \$110,283.73 | 0.14% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$122,250.00 | 0.15% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 2 | \$231,600.00 | 0.29% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,041,821.00 | 1.32% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$462,025.00 | 0.58% | 0 | \$0.00 | N. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 | N. |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$115,291.05 | 0.15% | 0 | \$0.00 | N. |
| | RENASANT BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$120,361.53 | 0.15% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$480,125.59 | 0.61% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | \$111,894.04 | 0.14% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$113,301.25 | 0.14% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$111,400.00 | 0.14% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION | 1 | \$111,962.17 | 0.14% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$119,859.12 | 0.15% | 0 | \$0.00 | N. |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$122,075.00 | 0.15% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$345,541.65 | 0.44% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$120,960.00 | 0.15% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$225,025.00 | 0.28% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$227,593.97 | 0.29% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK & TRUST | 1 | \$121,097.45 | 0.15% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$466,465.41 | 0.59% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N. |
| | SELECT BANK | 1 | \$111,950.00 | 0.14% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | SHORE MORTGAGE | 1 | \$121,248.00 | 0.15% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,288,220.00 | 1.63% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 1 | \$124,160.00 | 0.16% | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FCU | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 3 | \$341,625.00 | 0.43% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$118,256.00 | 0.15% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$358,000.00 | 0.45% | 0 | \$0.00 | N |
| | SOUTHERN BANK | 1 | \$121,350.60 | 0.15% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, L.P. | 1 | \$113,525.00 | 0.14% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$109,861.61 | 0.14% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 16 | \$1,903,045.69 | 2.41% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$686,179.40 | 0.87% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 4 | \$465,080.00 | 0.59% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$234,473.68 | 0.3% | 0 | \$0.00 | N |
| | SURETY FINANCIAL SERVICES | 1 | \$112,857.83 | 0.14% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 8 | \$949,644.62 | 1.2% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$232,100.00 | 0.29% | 0 | \$0.00 | N |
| | TEXANS CREDIT UNION | 1 | \$122,822.27 | 0.16% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | N |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$221,875.00 | 0.28% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$114,817.36 | 0.15% | 0 | \$0.00 | N |
| | THE F&M BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP | 1 | \$122,103.12 | 0.15% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | N |
| | THE MORTGAGE CENTER | 1 | \$116,650.00 | 0.15% | 0 | \$0.00 | N |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$122,220.00 | 0.15% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,575.00 | 0.14% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$115,403.00 | 0.15% | 0 | \$0.00 | N |
| | THINK MUTUAL BANK | 2 | \$229,900.00 | 0.29% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$116,700.00 | 0.15% | 0 | \$0.00 | N |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$115,960.50 | 0.15% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 3 | \$341,076.00 | 0.43% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$360,709.54 | 0.46% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$470,463.00 | 0.59% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$113,257.32 | 0.14% | 0 | \$0.00 | N |
| | UNION STATE BANK | 2 | \$238,000.00 | 0.3% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST NA | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 2 | \$246,600.00 | 0.31% | 0 | \$0.00 | N |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$110,660.59 | 0.14% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$120,651.47 | 0.15% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 27 | \$3,172,451.07 | 4.01% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$117,715.31 | 0.15% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$343,692.00 | 0.43% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$233,520.00 | 0.3% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$225,865.47 | 0.29% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$237,125.00 | 0.3% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 1 | \$118,653.93 | 0.15% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$115,354.69 | 0.15% | 0 | \$0.00 | N |
| | VIG MORTGAGE CORP | 1 | \$115,720.66 | 0.15% | 0 | \$0.00 | N |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | |
| | VYSTAR CREDIT UNION | 2 | \$244,300.00 | 0.31% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$597,660.00 | 0.76% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$691,385.16 | 0.87% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 3 | \$349,540.00 | 0.44% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,183,719.72 | 1.5% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$239,750.00 | 0.3% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$119,310.00 | 0.17% | 0 | \$0.00 | N |
| Total | | 674 | \$79,092,627.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAXL6 | 360 MORTGAGE GROUP, LLC | 2 | \$255,300.00 | 0.2% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,352,051.00 | 1.88% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$134,800.00 | 0.11% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 6 | \$837,115.00 | 0.67% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,250.00 | 0.1% | 0 | \$0.00 | N |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$569,261.63 | 0.46% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,950.00 | 0.11% | 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$134,550.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$134,834.01 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$537,200.00 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$125,200.00 | 0.1% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$127,160.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$131,920.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$675,838.58 | 0.54% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,500.00 | 0.22% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 2 | \$272,140.40 | 0.22% | 0 | \$0.00 | N |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 | N |
| | ARK MORTGAGE | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$130,944.00 | 0.1% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,363,311.42 | 1.09% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,072,376.00 | 0.86% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 3 | \$419,250.00 | 0.34% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$673,354.35 | 0.54% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 3 | \$409,350.00 | 0.33% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 3 | \$428,770.00 | 0.34% | 0 | \$0.00 | N |
| | BANK OF QUINCY | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$137,566.70 | 0.11% | 0 | \$0.00 | N |
| | BANKERS TRUST | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$137,650.00 | 0.11% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 4 | \$568,950.00 | 0.46% | 0 | \$0.00 | N |
| | BAY EQUITY LLC. | 2 | \$262,625.00 | 0.21% | 0 | \$0.00 | N |
| | BENEFICIAL BANK | 1 | \$134,750.00 | 0.11% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$695,291.52 | 0.56% | 0 | \$0.00 | N |
| | BOULDER VALLEY CU | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$953,750.00 | 0.76% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 6 | \$818,161.50 | 0.65% | 0 | \$0.00 | N |
| | CAPITAL CONCEPTS INC. | 1 | \$126,597.70 | 0.1% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$290,450.00 | 0.23% | 0 | \$0.00 | N |
| | CASHCALL INC | 1 | \$139,827.86 | 0.11% | 0 | \$0.00 | N |
| | CASHCALL, INC | 2 | \$280,662.36 | 0.22% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$141,829.38 | 0.11% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$138,533.35 | 0.11% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$566,782.42 | 0.45% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC. | 2 | \$262,750.00 | 0.21% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 5 | \$700,530.00 | 0.56% | 0 | \$0.00 | N |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,257,950.00 | 1.01% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 | N |
| | CIS DIRECT LENDING BRANCH | 1 | \$137,692.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$953,421.00 | 0.76% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$127,271.89 | 0.1% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$135,644.23 | 0.11% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$292,126.62 | 0.23% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$418,400.00 | 0.33% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 5 | \$684,428.01 | 0.55% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A. | 2 | \$266,372.64 | 0.21% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 4 | \$559,994.00 | 0.45% | 0 | \$0.00 | N |
| | COMMUNITY BANK CBD | 1 | \$140,160.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$129,980.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | N |
| | CONNEXUS CREDIT UNION | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | N |
| | | 5 | \$699,274.79 | 0.56% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------------|---|
| | CORNERSTONE HOME LENDING, INC. | | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$126,825.00 | 0.1% | 0 | \$0.00 | N |
| | CREDIT UNION 1 | 1 | \$127,205.00 | 0.1% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$284,620.00 | 0.23% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL INC | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$411,446.31 | 0.33% | 0 | \$0.00 | N |
| | CUSO MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | N |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,300.00 | 0.11% | 1 | \$137,442.82 | N |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$274,823.25 | 0.22% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$543,791.75 | 0.44% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$141,198.00 | 0.11% | 0 | \$0.00 | N |
| | DIAMOND CREDIT UNION | 1 | \$127,683.47 | 0.1% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | N |
| | EECU | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,827.86 | 0.11% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 2 | \$276,203.79 | 0.22% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$408,922.85 | 0.33% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL | 1 | \$142,105.00 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$818,525.00 | 0.66% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,875.00 | 0.1% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$416,920.00 | 0.33% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$274,200.00 | 0.22% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 7 | \$944,933.00 | 0.76% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$704,025.00 | 0.56% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,750,537.00 | 1.4% | 0 | \$0.00 | N |
| | | 2 | \$291,350.00 | 0.23% | 0 | \$0.00 | N |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | N. |
| | FARMERS & MERCHANTS UNION BANK | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$133,800.00 | 0.11% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 4 | \$542,231.34 | 0.43% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$283,823.00 | 0.23% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,920.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$952,280.00 | 0.76% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$813,972.63 | 0.65% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$537,667.51 | 0.43% | 0 | \$0.00 | N. |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$140,488.67 | 0.11% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY | 1 | \$137,330.93 | 0.11% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$263,385.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$135,532.27 | 0.11% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION | 1 | \$131,042.36 | 0.1% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$416,874.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$281,145.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 5 | \$689,073.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$265,600.00 | 0.21% | 0 | \$0.00 | N. |
| | | 1 | \$139,583.00 | 0.11% | 0 | \$0.00 | N. |

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|---------------------------------------------------------------------------|---|--------------|-------|---|--------|---|--|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$146,003.36 | 0.12% | 0 | \$0.00 | N | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$280,800.00 | 0.22% | 0 | \$0.00 | N | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$417,500.00 | 0.33% | 0 | \$0.00 | N | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$130,492.00 | 0.1% | 0 | \$0.00 | N | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$125,250.00 | 0.1% | 0 | \$0.00 | N | |
| FIRST NIAGARA BANK, N.A. | 1 | \$131,800.00 | 0.11% | 0 | \$0.00 | N | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | N | |
| FIRST PLACE BANK | 1 | \$139,823.86 | 0.11% | 0 | \$0.00 | N | |
| FIRST STATE BANK | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 | N | |
| FIRST STATE BANK NEBRASKA | 2 | \$253,250.00 | 0.2% | 0 | \$0.00 | N | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$406,400.00 | 0.33% | 0 | \$0.00 | N | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | N | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$276,400.00 | 0.22% | 0 | \$0.00 | N | |
| FIRSTTRUST BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | N | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | N | |
| FLANAGAN STATE BANK | 2 | \$272,000.00 | 0.22% | 0 | \$0.00 | N | |
| FNB SANTA FE | 1 | \$142,277.74 | 0.11% | 0 | \$0.00 | N | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$138,051.09 | 0.11% | 0 | \$0.00 | N | |
| FORUM CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | N | |
| FOX VALLEY SAVINGS BANK | 1 | \$144,433.00 | 0.12% | 0 | \$0.00 | N | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | N | |
| FREMONT BANK | 6 | \$817,650.00 | 0.65% | 0 | \$0.00 | N | |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | N | |
| FULTON BANK, N.A. | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 | N | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$126,800.00 | 0.1% | 0 | \$0.00 | N | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | N | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$550,995.00 | 0.44% | 0 | \$0.00 | N | |
| GENCOR MORTGAGE INC. | 1 | \$146,021.06 | 0.12% | 0 | \$0.00 | N | |
| GENISYS CREDIT UNION | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | N | |
| GEO CORP INC | 1 | \$147,750.00 | 0.12% | 0 | \$0.00 | N | |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$139,400.00 | 0.11% | 0 | \$0.00 | N |
| | GESA CREDIT UNION | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 | N |
| | GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | N |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$141,750.00 | 0.11% | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 2 | \$285,750.00 | 0.23% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$289,500.00 | 0.23% | 0 | \$0.00 | N |
| | GREENBOX LOANS, INC | 1 | \$125,845.08 | 0.1% | 0 | \$0.00 | N |
| | GREENCHOICE BANK | 1 | \$148,617.04 | 0.12% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$141,641.98 | 0.11% | 0 | \$0.00 | N |
| | GUARANTY TRUST COMPANY | 2 | \$282,150.00 | 0.23% | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$137,400.00 | 0.11% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$552,732.26 | 0.44% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$676,376.83 | 0.54% | 0 | \$0.00 | N |
| | HARTFORD FUNDING, LTD. | 1 | \$144,375.00 | 0.12% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$398,158.07 | 0.32% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$124,849.80 | 0.1% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 3 | \$410,690.62 | 0.33% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$280,654.00 | 0.22% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$145,744.67 | 0.12% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 4 | \$534,823.56 | 0.43% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 3 | \$405,630.00 | 0.32% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$285,500.00 | 0.23% | 0 | \$0.00 | N |
| | HONOR CREDIT UNION | 1 | \$133,900.00 | 0.11% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$132,520.17 | 0.11% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$137,090.09 | 0.11% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$541,183.00 | 0.43% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC | 1 | \$127,684.58 | 0.1% | 0 | \$0.00 | N |
| | IKON FINANCIAL GROUP, LLC | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 1 | \$129,081.13 | 0.1% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | INDEPENDENT BANK | 2 | \$270,500.00 | 0.22% | 0 | \$0.00 | N. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER & COMPANY | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 | N. |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$140,331.19 | 0.11% | 0 | \$0.00 | N. |
| | JMAC LENDING. INC | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | N. |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$128,650.85 | 0.1% | 0 | \$0.00 | N. |
| | KENTUCKY HOUSING CORPORATION | 3 | \$435,620.00 | 0.35% | 0 | \$0.00 | N. |
| | L&N FEDERAL CREDIT UNION | 1 | \$143,419.33 | 0.11% | 0 | \$0.00 | N. |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | N. |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$265,400.00 | 0.21% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$284,100.00 | 0.23% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$261,275.00 | 0.21% | 0 | \$0.00 | N. |
| | LEBANON FEDERAL CREDIT UNION | 2 | \$270,582.00 | 0.22% | 0 | \$0.00 | N. |
| | LEWISTON STATE BANK | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | N. |
| | MAGNA BANK | 2 | \$272,220.00 | 0.22% | 0 | \$0.00 | N. |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$285,077.52 | 0.23% | 0 | \$0.00 | N. |
| | MANN MORTGAGE LLC | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$132,664.68 | 0.11% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$279,900.00 | 0.22% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 6 | \$842,600.00 | 0.67% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 3 | \$419,100.00 | 0.34% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. | 3 | \$425,364.00 | 0.34% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$144,080.00 | 0.12% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL INC. | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 5 | \$677,531.67 | 0.54% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 5 | \$703,325.00 | 0.56% | 0 | \$0.00 | N. |

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| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$257,688.96 | 0.21% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP. | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | N |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$136,770.00 | 0.11% | 0 | \$0.00 | N |
| MIDWEST BANK N.A. | 1 | \$129,690.50 | 0.1% | 0 | \$0.00 | N |
| MIDWESTONE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$132,333.30 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE 1 INC | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE AMERICA INC | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$135,750.00 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$141,692.00 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$410,375.00 | 0.33% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 2 | \$278,099.00 | 0.22% | 0 | \$0.00 | N |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$126,879.29 | 0.1% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL | 5 | \$688,500.00 | 0.55% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$422,720.84 | 0.34% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE | 2 | \$275,562.00 | 0.22% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 4 | \$554,613.00 | 0.44% | 0 | \$0.00 | N |
| NATIONAL BANK OF COMMERCE | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 2 | \$273,400.00 | 0.22% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$141,320.00 | 0.11% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | N |
| NCB, FSB | 4 | \$531,250.00 | 0.43% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$136,631.79 | 0.11% | 0 | \$0.00 | N |
| NORTHVIEW BANK | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | N |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$138,225.87 | 0.11% | 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 3 | \$397,400.00 | 0.32% | 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | N |
| OLD VIRGINIA MORTGAGE, INC. | 1 | \$125,852.07 | 0.1% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | ON Q FINANCIAL, INC. | 2 | \$287,000.00 | 0.23% | 0 | \$0.00 | N |
| | OPEN MORTGAGE, LLC | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$267,590.58 | 0.21% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$417,838.00 | 0.33% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$411,200.00 | 0.33% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MTG LLC. | 2 | \$287,820.00 | 0.23% | 0 | \$0.00 | N |
| | PATTERSON STATE BANK | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL C. U. | 1 | \$138,080.01 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$131,920.00 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$128,909.66 | 0.1% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$275,314.60 | 0.22% | 0 | \$0.00 | N |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$143,818.83 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$2,052,014.68 | 1.64% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | N |
| | PIONEER BANK | 3 | \$412,490.11 | 0.33% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 2 | \$285,655.00 | 0.23% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$410,745.72 | 0.33% | 0 | \$0.00 | N |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 4 | \$545,041.58 | 0.44% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$547,900.00 | 0.44% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 5 | \$674,831.78 | 0.54% | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$132,350.00 | 0.11% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 2 | \$289,329.18 | 0.23% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|---|
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$127,950.00 | 0.1% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$272,400.00 | 0.22% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$287,528.77 | 0.23% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$139,831.48 | 0.11% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$277,260.00 | 0.22% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$263,818.16 | 0.21% | 0 | \$0.00 | N |
| | PROGRESS BANK & TRUST | 1 | \$131,754.03 | 0.11% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$132,240.00 | 0.11% | 0 | \$0.00 | N |
| | PSECU | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | N |
| | RANLIFE, INC. | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,353,953.00 | 1.08% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$420,751.27 | 0.34% | 0 | \$0.00 | N |
| | RED BRICK MORTGAGE | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 | N |
| | RED RIVER BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$256,573.00 | 0.21% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$284,250.00 | 0.23% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$417,800.00 | 0.33% | 0 | \$0.00 | N |
| | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | N |
| | RH FUNDING CO.. | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | N |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 3 | \$411,405.41 | 0.33% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$266,900.00 | 0.21% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 3 | \$388,520.82 | 0.31% | 0 | \$0.00 | N |
| | RUSHMORE | 1 | \$146,815.05 | 0.12% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 7 | \$951,957.92 | 0.76% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | N |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$132,436.96 | 0.11% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$287,969.77 | 0.23% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$430,380.00 | 0.34% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$569,250.00 | 0.46% | 0 | \$0.00 | N |
| | SFMC, LP | 3 | \$412,300.00 | 0.33% | 0 | \$0.00 | N |
| | SFMC, LP. | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 3 | \$407,017.00 | 0.33% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,764,602.91 | 1.41% | 0 | \$0.00 | N |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 3 | \$389,159.77 | 0.31% | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 2 | \$260,600.00 | 0.21% | 0 | \$0.00 | N |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$128,650.00 | 0.1% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$274,941.00 | 0.22% | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$405,000.00 | 0.32% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 17 | \$2,388,436.22 | 1.91% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$836,612.13 | 0.67% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 4 | \$548,750.00 | 0.44% | 0 | \$0.00 | N |
| | | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | STONEBRIDGE RESIDENTIAL MORTGAGE, LLC | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$283,675.00 | 0.23% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 6 | \$849,343.30 | 0.68% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$408,407.96 | 0.33% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 6 | \$831,976.95 | 0.67% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 2 | \$292,200.00 | 0.23% | 0 | \$0.00 | N. |
| | TECHE FEDERAL BANK | 3 | \$407,455.00 | 0.33% | 0 | \$0.00 | N. |
| | TEXANS CREDIT UNION | 1 | \$136,952.50 | 0.11% | 0 | \$0.00 | N. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N. |
| | THE ARLINGTON BANK | 1 | \$139,221.10 | 0.11% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON | 1 | \$136,639.39 | 0.11% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$143,948.00 | 0.12% | 0 | \$0.00 | N. |
| | THE HOME LENDING GROUP, LLC | 1 | \$135,120.00 | 0.11% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$290,000.00 | 0.23% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$131,400.00 | 0.11% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | N. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$144,700.00 | 0.12% | 0 | \$0.00 | N. |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$136,045.00 | 0.11% | 0 | \$0.00 | N. |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$127,775.00 | 0.1% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC | 1 | \$142,919.96 | 0.11% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$258,800.00 | 0.21% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | N. |
| | TRADERS NATIONAL BANK | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | N. |
| | TRUHOME SOLUTIONS, LLC | 1 | \$126,825.00 | 0.1% | 0 | \$0.00 | N. |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$142,324.78 | 0.11% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 3 | \$399,733.00 | 0.32% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION | 1 | \$136,983.44 | 0.11% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,226,674.58 | 0.98% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$803,185.00 | 0.64% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$258,988.61 | 0.21% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 2 | \$272,991.30 | 0.22% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 2 | \$252,400.00 | 0.2% | 0 | \$0.00 | N. |
| | UNITED COMMERCE BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | N. |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$146,235.92 | 0.12% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,891,535.80 | 2.31% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$131,903.00 | 0.11% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$1,781,469.62 | 1.43% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,283.00 | 0.12% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 2 | \$273,445.03 | 0.22% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$685,710.00 | 0.55% | 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | N. |
| | VELOCITY CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 5 | \$707,948.56 | 0.57% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 | N. |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 2 | \$277,250.00 | 0.22% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,101,917.00 | 0.88% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$253,500.00 | 0.2% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$971,215.12 | 0.78% | 0 | \$0.00 | N. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | N. |
| | WESTERN BANCORP | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR | 2 | \$279,750.00 | 0.22% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|---|
| | PACIFIC MORTGAGE | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,372,972.50 | 1.1% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$127,764.03 | 0.1% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$278,538.83 | 0.22% | 0 | \$0.00 | N |
| | YADKIN BANK | 2 | \$285,950.00 | 0.23% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$257,057.79 | 0.24% | 0 | \$0.00 | N |
| Total | | 911 | \$124,924,585.99 | 100% | 1 | \$137,442.82 | |
| 3138WAXM4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | N |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$159,292.00 | 0.11% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC. | 1 | \$164,800.00 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,551,728.11 | 2.52% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 3 | \$490,906.22 | 0.35% | 0 | \$0.00 | N |
| | AFFILIATED BANK. | 1 | \$165,775.00 | 0.12% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$993,652.34 | 0.71% | 0 | \$0.00 | N |
| | ALLIANT BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | N |
| | ALLIED MORTGAGEGROUP INC. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$164,209.94 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$159,807.76 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,185,048.06 | 0.84% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$311,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 2 | \$332,660.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$316,049.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$319,600.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$168,542.51 | 0.12% | 0 | \$0.00 | N |
| | | 3 | \$489,710.00 | 0.35% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | AMERIS BANK | 2 | \$330,300.00 | 0.23% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | N. |
| | ARIZONA BANK AND TRUST | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$150,300.00 | 0.11% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,036.00 | 0.12% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,444,821.89 | 1.03% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,938.00 | 0.11% | 0 | \$0.00 | N. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$343,000.00 | 0.24% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 6 | \$951,857.16 | 0.68% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC | 3 | \$491,790.00 | 0.35% | 0 | \$0.00 | N. |
| | BADGER BANK | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,133,678.47 | 0.8% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 1 | \$164,403.13 | 0.12% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 2 | \$322,000.00 | 0.23% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.12% | 0 | \$0.00 | N. |
| | BANK OF WISCONSIN DELLS | 1 | \$150,350.00 | 0.11% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 4 | \$649,909.00 | 0.46% | 0 | \$0.00 | N. |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 | N. |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$164,093.28 | 0.12% | 0 | \$0.00 | N. |
| | BELLCO CREDIT UNION | 3 | \$509,063.40 | 0.36% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$982,031.36 | 0.7% | 0 | \$0.00 | N. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,591,460.00 | 1.13% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 2 | \$343,380.00 | 0.24% | 0 | \$0.00 | N |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,831.54 | 0.11% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | N |
| | CASHCALL INC | 7 | \$1,113,229.60 | 0.79% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$165,296.50 | 0.12% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$158,808.95 | 0.11% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$159,499.08 | 0.11% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,132,750.93 | 0.8% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 2 | \$308,000.00 | 0.22% | 0 | \$0.00 | N |
| | CENTRAL BANK ILLINOIS | 1 | \$167,300.00 | 0.12% | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$160,831.52 | 0.11% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 4 | \$665,150.00 | 0.47% | 0 | \$0.00 | N |
| | CHAMPION CREDIT UNION | 1 | \$151,808.77 | 0.11% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,454,150.00 | 1.03% | 0 | \$0.00 | N |
| | CITIZENS FINANCIAL BANK | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$991,869.00 | 0.7% | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 1 | \$163,800.00 | 0.12% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$327,860.00 | 0.23% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$159,388.77 | 0.11% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$643,165.00 | 0.46% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 3 | \$483,950.00 | 0.34% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$163,930.00 | 0.12% | 0 | \$0.00 | N |
| | COLONIAL SAVINGS, F.A. | 1 | \$163,807.46 | 0.12% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$173,700.00 | 0.12% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$314,400.00 | 0.22% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$157,050.00 | 0.11% | 0 | \$0.00 | N |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$152,400.00 | 0.11% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | CORNERSTONE HOME LENDING, INC. | 6 | \$956,639.91 | 0.68% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$166,725.00 | 0.12% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 1 | \$163,811.89 | 0.12% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$481,880.00 | 0.34% | 0 | \$0.00 | N |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,223.42 | 0.11% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,800.00 | 0.11% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$171,798.07 | 0.12% | 0 | \$0.00 | N |
| | EMIGANT MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 7 | \$1,120,550.00 | 0.8% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. | 1 | \$172,175.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$343,500.00 | 0.24% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$463,950.00 | 0.33% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$338,600.00 | 0.24% | 0 | \$0.00 | N |
| | EVERGREEN CREDIT UNION | 1 | \$167,788.63 | 0.12% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$340,344.00 | 0.24% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 6 | \$992,026.00 | 0.7% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,000,210.00 | 0.71% | 0 | \$0.00 | N |
| | FAIRWAY INDEPDENT MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,242,113.00 | 1.59% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$157,250.00 | 0.11% | 0 | \$0.00 | N |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 0.12% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 6 | \$968,759.00 | 0.69% | 0 | \$0.00 | N |
| | FIDELITY BANK | 1 | \$167,850.00 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$163,875.00 | 0.12% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$649,600.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$150,130.88 | 0.11% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$173,381.59 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$339,983.34 | 0.24% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,300,620.00 | 0.92% | 0 | \$0.00 | N |
| | FIRST CENTRAL BANK | 1 | \$157,810.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CHOICE BANK | 1 | \$173,550.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$656,214.30 | 0.47% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$480,418.53 | 0.34% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$471,900.00 | 0.33% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$173,036.98 | 0.12% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,808.19 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$306,950.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$329,600.00 | 0.23% | 0 | \$0.00 | N |
| | FIRST HALLMARK | 1 | \$160,293.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$336,150.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 4 | \$640,282.82 | 0.45% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$158,935.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$153,650.00 | 0.11% | 0 | \$0.00 | N |

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|------------------------------------------------------|---|----------------|-------|---|--------|----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$335,000.00 | 0.24% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A. | 1 | \$170,784.86 | 0.12% | 0 | \$0.00 | N. |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$162,500.00 | 0.12% | 0 | \$0.00 | N. |
| FIRST OPTION MORTGAGE, LLC | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | N. |
| FIRST PLACE BANK | 1 | \$157,910.04 | 0.11% | 0 | \$0.00 | N. |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$156,107.82 | 0.11% | 0 | \$0.00 | N. |
| FIRST SERVICE BANK | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$173,145.51 | 0.12% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$510,334.00 | 0.36% | 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$312,000.00 | 0.22% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A. | 2 | \$305,624.00 | 0.22% | 0 | \$0.00 | N. |
| FIRSTTRUST BANK | 2 | \$324,250.00 | 0.23% | 0 | \$0.00 | N. |
| FISHER NATIONAL BANK | 1 | \$167,904.00 | 0.12% | 0 | \$0.00 | N. |
| FLANAGAN STATE BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | N. |
| FORT COMMUNITY CREDIT UNION | 1 | \$152,102.75 | 0.11% | 0 | \$0.00 | N. |
| FREMONT BANK | 9 | \$1,458,807.39 | 1.04% | 0 | \$0.00 | N. |
| FULTON BANK, N.A. | 3 | \$470,000.00 | 0.33% | 0 | \$0.00 | N. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$326,600.00 | 0.23% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP LLC. | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | N. |
| GEO-CORP, INC | 3 | \$488,500.00 | 0.35% | 0 | \$0.00 | N. |
| GEO-CORP, INC. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | N. |
| GEORGETOWN BANK | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | N. |
| GMFS LLC | 5 | \$806,340.00 | 0.57% | 0 | \$0.00 | N. |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$168,846.38 | 0.12% | 0 | \$0.00 | N. |
| GRAND BANK, N.A. | 1 | \$168,547.23 | 0.12% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 1 | \$154,910.00 | 0.11% | 0 | \$0.00 | N. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,811.28 | 0.11% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 3 | \$498,825.00 | 0.35% | 0 | \$0.00 | N. |
| GUARANTEED RATE, INC. | 1 | \$169,436.56 | 0.12% | 0 | \$0.00 | N. |
| GUARANTY TRUST COMPANY | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | N. |
| GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 2 | \$325,249.00 | 0.23% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | \$815,381.30 | 0.58% | 0 | \$0.00 | N. |
| HARBOR NATIONAL BANK | 1 | \$167,250.00 | 0.12% | 0 | \$0.00 | N. |
| HARBORONE BANK | 1 | \$158,250.00 | 0.11% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | N |
| | HAYWARD COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 3 | \$488,434.06 | 0.35% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC. | 3 | \$476,500.00 | 0.34% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. | 2 | \$312,200.00 | 0.22% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE LLC | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 2 | \$324,942.34 | 0.23% | 0 | \$0.00 | N |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$173,421.37 | 0.12% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$301,215.57 | 0.21% | 0 | \$0.00 | N |
| | HUDSON HERITAGE FCU | 1 | \$171,788.51 | 0.12% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$331,387.00 | 0.24% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$323,129.62 | 0.23% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$162,960.00 | 0.12% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC | 1 | \$153,629.15 | 0.11% | 0 | \$0.00 | N |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | N |
| | IKON FINANCIAL GROUP, LLC | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 1 | \$153,634.64 | 0.11% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$157,100.00 | 0.11% | 0 | \$0.00 | N |
| | INTER NATIONAL BANK | 1 | \$172,682.47 | 0.12% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$171,298.65 | 0.12% | 0 | \$0.00 | N |
| | KENTUCKY HOUSING CORPORATION | 6 | \$940,415.00 | 0.67% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$312,075.00 | 0.22% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$968,100.00 | 0.69% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | LANDMARK CREDIT UNION | 1 | \$153,821.30 | 0.11% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,245.00 | 0.11% | 0 | \$0.00 | N. |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | N. |
| | LOANLEADERS OF AMERICA INC | 1 | \$164,192.86 | 0.12% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP. | 2 | \$347,500.00 | 0.25% | 0 | \$0.00 | N. |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | N. |
| | MARINE BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,500.00 | 0.22% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 3 | \$476,050.00 | 0.34% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | N. |
| | METRO CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$154,804.99 | 0.11% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 3 | \$466,791.08 | 0.33% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 2 | \$310,455.00 | 0.22% | 0 | \$0.00 | N. |
| | MID AMERICAN CREDIT UNION | 1 | \$149,811.28 | 0.11% | 0 | \$0.00 | N. |
| | MID OHIO MORTGAGE CORP | 1 | \$169,728.00 | 0.12% | 0 | \$0.00 | N. |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | N. |
| | MIDFLORIDA CREDIT UNION | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | N. |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$170,170.63 | 0.12% | 0 | \$0.00 | N. |
| | MINNESOTA BANK AND TRUST | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE 1, INCORPORATED | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE ENTERPRISE | 1 | \$170,789.74 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$163,798.35 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$331,500.00 | 0.24% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$335,600.00 | 0.24% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 5 | \$812,436.00 | 0.58% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$155,190.00 | 0.11% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL | 4 | \$658,900.00 | 0.47% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE | 2 | \$312,110.00 | 0.22% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 2 | \$327,600.00 | 0.23% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF COMMERCE | 1 | \$168,542.51 | 0.12% | 0 | \$0.00 | N. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | N. |

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| | NATIONS DIRECT MORTGAGE LLC | 2 | \$335,000.00 | 0.24% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION | 2 | \$324,381.00 | 0.23% | 0 | \$0.00 | N. |
| | NCB, FSB | 4 | \$650,500.00 | 0.46% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 2 | \$338,500.00 | 0.24% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 3 | \$467,752.79 | 0.33% | 0 | \$0.00 | N. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$314,266.22 | 0.22% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | N. |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N. |
| | NUMERICA CREDIT UNION | 1 | \$162,400.00 | 0.12% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 2 | \$323,000.00 | 0.23% | 0 | \$0.00 | N. |
| | OAKTREE FUNDING CORP | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N. |
| | OCMBC, INC | 1 | \$173,985.81 | 0.12% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$156,600.00 | 0.11% | 0 | \$0.00 | N. |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$155,009.17 | 0.11% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 3 | \$488,977.00 | 0.35% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 1 | \$168,556.44 | 0.12% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$313,400.00 | 0.22% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$487,250.00 | 0.35% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$679,050.00 | 0.48% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$641,556.65 | 0.46% | 0 | \$0.00 | N. |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 2 | \$327,925.00 | 0.23% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$164,200.00 | 0.12% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,800.00 | 0.11% | 0 | \$0.00 | N. |
| | PEOPLES CREDIT UNION | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$3,547,000.00 | 2.52% | 0 | \$0.00 | N |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$154,375.00 | 0.11% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$320,250.00 | 0.23% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC | 5 | \$794,550.00 | 0.56% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 4 | \$651,669.41 | 0.46% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 6 | \$952,400.00 | 0.68% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$323,500.00 | 0.23% | 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE INC | 6 | \$972,367.84 | 0.69% | 0 | \$0.00 | N |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$309,795.00 | 0.22% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$482,016.71 | 0.34% | 0 | \$0.00 | N |
| PRIORITY HOME LENDING, LLC | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$172,582.59 | 0.12% | 0 | \$0.00 | N |
| PROGRESSIVE BANK | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK | 1 | \$168,587.63 | 0.12% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | N |
| PROVINCIAL BANK | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 | N |
| PSECU | 1 | \$167,189.39 | 0.12% | 0 | \$0.00 | N |
| QUALSTAR CREDIT UNION | 1 | \$160,706.67 | 0.11% | 0 | \$0.00 | N |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | N |
| R BANK | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | N |
| RABOBANK, N.A. | 1 | \$156,802.47 | 0.11% | 0 | \$0.00 | N |
| RANLIFE, INC. | 4 | \$656,835.00 | 0.47% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$1,605,149.66 | 1.14% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$822,109.49 | 0.58% | 0 | \$0.00 | N |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$152,102.74 | 0.11% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$164,613.96 | 0.12% | 0 | \$0.00 | N |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$325,900.00 | 0.23% | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$477,500.00 | 0.34% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | N. |
| | RESMAC, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$319,900.00 | 0.23% | 0 | \$0.00 | N. |
| | RIVER BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N. |
| | RIVER VALLEY CREDIT UNION | 1 | \$166,290.52 | 0.12% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 2 | \$313,304.97 | 0.22% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$163,003.91 | 0.12% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION | 1 | \$152,811.87 | 0.11% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$322,000.00 | 0.23% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | N. |
| | RTP FEDERAL CREDIT UNION | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$469,948.28 | 0.33% | 0 | \$0.00 | N. |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,297.48 | 0.12% | 0 | \$0.00 | N. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$169,455.43 | 0.12% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$817,005.00 | 0.58% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$635,028.04 | 0.45% | 0 | \$0.00 | N. |
| | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,986.20 | 0.12% | 0 | \$0.00 | N. |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$167,810.00 | 0.12% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$172,592.00 | 0.12% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,295,517.17 | 1.63% | 0 | \$0.00 | N. |
| | SOLARITY CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | N. |
| | SOMERSET TRUST COMPANY | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | N. |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | N. |
| | SOUND MORTGAGE | 1 | \$168,692.78 | 0.12% | 0 | \$0.00 | N. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$149,630.38 | 0.11% | 0 | \$0.00 | N. |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$171,125.00 | 0.12% | 0 | \$0.00 | N. |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$323,800.00 | 0.23% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,253.00 | 0.11% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$151,136.00 | 0.11% | 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$159,550.19 | 0.11% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$337,000.00 | 0.24% | 0 | \$0.00 | N |
| | STATE STREET BANK | 1 | \$150,100.00 | 0.11% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 15 | \$2,396,836.00 | 1.7% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$481,024.04 | 0.34% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC. | 1 | \$164,497.48 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 5 | \$808,826.00 | 0.57% | 0 | \$0.00 | N |
| | SUMNER BANK AND TRUST | 1 | \$159,007.46 | 0.11% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$670,439.34 | 0.48% | 0 | \$0.00 | N |
| | SUPREME LENDING | 1 | \$166,290.52 | 0.12% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$160,702.56 | 0.11% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,609,030.18 | 1.14% | 0 | \$0.00 | N |
| | SYNERGY ONE LENDING INC. | 1 | \$151,808.77 | 0.11% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | N |
| | TECHE FEDERAL | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE EVANGELINE BANK AND TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$317,625.00 | 0.23% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 3 | \$478,800.00 | 0.34% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$167,810.00 | 0.12% | 0 | \$0.00 | N |
| | TWO RIVERS BANK AND TRUST | 1 | \$169,600.00 | 0.12% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$950,601.74 | 0.67% | 0 | \$0.00 | N |
| | UNCLE CREDIT UNION | 1 | \$158,795.94 | 0.11% | 0 | \$0.00 | N |
| | | 6 | \$977,582.64 | 0.69% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$344,171.44 | 0.24% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 6 | \$965,206.30 | 0.68% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 3 | \$493,450.00 | 0.35% | 0 | \$0.00 | N. |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,961,712.00 | 1.39% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$809,312.39 | 0.57% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$1,663,928.00 | 1.18% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$172,563.00 | 0.12% | 0 | \$0.00 | N. |
| | UTAH HOUSING CORPORATION ISAOA | 1 | \$167,084.13 | 0.12% | 0 | \$0.00 | N. |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$156,240.00 | 0.11% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$491,105.00 | 0.35% | 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 5 | \$796,113.00 | 0.56% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | N. |
| | VIRGINIA HERITAGE BANK | 3 | \$514,227.21 | 0.36% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$310,050.00 | 0.22% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 2 | \$322,000.00 | 0.23% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$1,628,645.94 | 1.16% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$488,600.00 | 0.35% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$170,799.23 | 0.12% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$811,728.34 | 0.58% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,982.36 | 0.11% | 0 | \$0.00 | N. |
| | WCS LENDING, LLC | 1 | \$168,887.24 | 0.12% | 0 | \$0.00 | N. |
| | WESTERN BANCORP | 1 | \$154,000.00 | 0.11% | 1 | \$152,260.10 | N. |

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|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,936.45 | 0.12% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$337,037.96 | 0.24% | 0 | \$0.00 | N. |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.12% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$1,286,394.61 | 0.91% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$661,277.79 | 0.47% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,301.42 | 0.11% | 0 | \$0.00 | N. |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | N. |
| | YADKIN BANK | 1 | \$170,285.49 | 0.15% | 0 | \$0.00 | N. |
| Total | | 870 | \$140,933,731.75 | 100% | 1 | \$152,260.10 | |
| | | | | | | | |
| 3138WAXN2 | 1ST FARM CREDIT SERVIFES, FLCA | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | N. |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$71,200.00 | 0.1% | 0 | \$0.00 | N. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | N. |
| | 3RD FED BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,065,356.10 | 1.45% | 0 | \$0.00 | N. |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | N. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 7 | \$344,660.00 | 0.47% | 0 | \$0.00 | N. |
| | ADVISORS CAPITAL, INC. | 1 | \$76,905.32 | 0.1% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 3 | \$190,100.00 | 0.26% | 0 | \$0.00 | N. |
| | AFFILIATED BANK. | 2 | \$155,500.00 | 0.21% | 0 | \$0.00 | N. |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$201,329.81 | 0.27% | 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE INC | 1 | \$74,911.94 | 0.1% | 0 | \$0.00 | N. |
| | ALLIANCE BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 6 | \$383,206.88 | 0.52% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$49,919.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$37,100.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$475,875.00 | 0.65% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$245,250.00 | 0.33% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$140,400.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$544,050.00 | 0.74% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$54,935.43 | 0.07% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$601,716.00 | 0.82% | 0 | \$0.00 | N |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$47,540.12 | 0.06% | 0 | \$0.00 | N |
| | AMERIS BANK | 2 | \$127,800.00 | 0.17% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 3 | \$175,631.95 | 0.24% | 0 | \$0.00 | N |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$71,200.00 | 0.1% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$62,200.00 | 0.08% | 0 | \$0.00 | N |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$76,903.12 | 0.1% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$115,100.00 | 0.16% | 0 | \$0.00 | N |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$29,553.00 | 0.04% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. | 1 | \$59,924.51 | 0.08% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,408,721.59 | 1.92% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$193,500.00 | 0.26% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$117,200.00 | 0.16% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 4 | \$277,371.30 | 0.38% | 0 | \$0.00 | N |
| | BADGER BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$625,854.05 | 0.85% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$149,905.94 | 0.2% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 5 | \$369,220.00 | 0.5% | 0 | \$0.00 | N |
| | BANK MUTUAL | 2 | \$133,750.00 | 0.18% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$68,713.44 | 0.09% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$74,905.63 | 0.1% | 0 | \$0.00 | N |
| | BANK OF NEW MADRID | 1 | \$59,125.51 | 0.08% | 0 | \$0.00 | N |
| | BANK OF PUTNAM COUNTY | 1 | \$61,923.77 | 0.08% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | N |
| | BANNER BANK | 2 | \$107,280.00 | 0.15% | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$78,950.45 | 0.11% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------|----|--------------|-------|---|--------|----|
| | BAXTER CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 2 | \$155,500.00 | 0.21% | 0 | \$0.00 | N. |
| | BAYLAKE BANK | 3 | \$195,400.00 | 0.27% | 0 | \$0.00 | N. |
| | BENEFICIAL BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | N. |
| | BENTON STATE BANK | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | \$60,436.87 | 0.08% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING, LLC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | N. |
| | BMO HARRIS BANK N.A. | 2 | \$132,300.00 | 0.18% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$182,359.84 | 0.25% | 0 | \$0.00 | N. |
| | BOULDER VALLEY CU | 1 | \$75,400.00 | 0.1% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$216,000.00 | 0.29% | 0 | \$0.00 | N. |
| | BUSEY BANK, | 1 | \$68,250.00 | 0.09% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 5 | \$353,256.35 | 0.48% | 0 | \$0.00 | N. |
| | CAPITAL CONCEPTS INC. | 1 | \$63,615.63 | 0.09% | 0 | \$0.00 | N. |
| | CAPITAL CONCEPTS, INC | 4 | \$317,800.00 | 0.43% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$81,896.83 | 0.11% | 0 | \$0.00 | N. |
| | CASHCALL, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | N. |
| | CASHCALL, INC. | 2 | \$145,869.98 | 0.2% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | \$746,561.16 | 1.02% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK | 2 | \$135,921.45 | 0.18% | 0 | \$0.00 | N. |
| | CENTRAL BANK ILLINOIS | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | N. |
| | CENTREBANK | 3 | \$191,000.00 | 0.26% | 0 | \$0.00 | N. |
| | CENTRUE BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 8 | \$467,320.00 | 0.64% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$863,450.00 | 1.17% | 0 | \$0.00 | N. |
| | CIS DIRECT LENDING BRANCH | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CIS FINANCIAL SERVICES INC. | 1 | \$78,899.00 | 0.11% | 0 | \$0.00 | N. |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$71,920.00 | 0.1% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$77,102.87 | 0.1% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$84,750.00 | 0.12% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 3 | \$192,353.00 | 0.26% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$228,195.53 | 0.31% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | N |
| | COMMERCE STATE BANK | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 3 | \$181,506.14 | 0.25% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$51,875.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY STAR CREDIT UNION | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 | N |
| | COMMUNITY TRUST BANK | 1 | \$51,920.00 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$118,320.00 | 0.16% | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | N |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | N |
| | COULEE BANK | 1 | \$82,900.00 | 0.11% | 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$271,308.00 | 0.37% | 0 | \$0.00 | N |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 3 | \$154,724.99 | 0.21% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 2 | \$129,891.03 | 0.18% | 0 | \$0.00 | N |
| | CREDIT UNION OF DODGE CITY | 1 | \$75,213.63 | 0.1% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$261,200.00 | 0.36% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | N |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,600.00 | 0.1% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$226,650.00 | 0.31% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$87,650.00 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 2 | \$93,375.00 | 0.13% | 0 | \$0.00 | N |
| | ELGA CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | N |
| | EMI EQUITY MORTGAGE | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | N |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$81,497.34 | 0.11% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$142,547.00 | 0.19% | 0 | \$0.00 | N |
| | | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | ENTERPRISE BANK AND TRUST COMPANY | | | | | | |
| | ENVISION CREDIT UNION | 3 | \$179,200.00 | 0.24% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. | 2 | \$111,100.00 | 0.15% | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$83,662.00 | 0.11% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$55,920.00 | 0.08% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$527,070.00 | 0.72% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$320,499.00 | 0.44% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$313,000.00 | 0.43% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$219,500.00 | 0.3% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$65,863.00 | 0.09% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$1,243,790.00 | 1.69% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING LLC | 1 | \$71,820.00 | 0.1% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 | N |
| | FARMERS SAVINGS BANK | 1 | \$79,540.00 | 0.11% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$38,400.00 | 0.05% | 0 | \$0.00 | N |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$159,100.00 | 0.22% | 0 | \$0.00 | N |
| | FBT MORTGAGE, LLC | 1 | \$53,817.77 | 0.07% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$222,887.00 | 0.3% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$37,200.00 | 0.05% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$182,953.42 | 0.25% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$58,028.56 | 0.08% | 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 5 | \$349,203.39 | 0.48% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$426,400.00 | 0.58% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$131,421.31 | 0.18% | 0 | \$0.00 | N |

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|------------------------------------------------------------------------------------------------------|----|--------------|-------|---|--------|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 10 | \$586,647.35 | 0.8% | 0 | \$0.00 | N |
| FIRST COMMERCIAL BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$77,127.84 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$267,941.00 | 0.36% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$74,909.88 | 0.1% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$70,200.00 | 0.1% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 3 | \$205,800.00 | 0.28% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$300,464.00 | 0.41% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$79,898.63 | 0.11% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$79,325.00 | 0.11% | 0 | \$0.00 | N |
| FIRST FLORIDA CREDIT UNION | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 3 | \$207,110.00 | 0.28% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$100,800.00 | 0.14% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$156,720.00 | 0.21% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$64,444.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$109,706.72 | 0.15% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$71,800.00 | 0.1% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK USA | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK WAUPACA | 1 | \$79,903.87 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, AMES | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | N |
| FIRST NEBRASKA BANK | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 2 | \$142,100.00 | 0.19% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | N |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$60,252.51 | 0.08% | 0 | \$0.00 | N |

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|--------------------------------------------------|----|--------------|-------|---|--------|----|
| FIRST PLACE BANK | 9 | \$528,806.04 | 0.72% | 0 | \$0.00 | N. |
| FIRST SOURCE FEDERAL CREDIT UNION | 3 | \$170,725.00 | 0.23% | 0 | \$0.00 | N. |
| FIRST STATE BANK NEBRASKA | 3 | \$207,651.02 | 0.28% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 | N. |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$49,937.10 | 0.07% | 0 | \$0.00 | N. |
| FIRST TRUST & SAVINGS BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$443,950.00 | 0.6% | 0 | \$0.00 | N. |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$43,120.00 | 0.06% | 0 | \$0.00 | N. |
| FIRSTMERIT BANK, N.A. | 13 | \$696,885.00 | 0.95% | 0 | \$0.00 | N. |
| FLANAGAN STATE BANK | 2 | \$135,747.21 | 0.18% | 0 | \$0.00 | N. |
| FNB BANK, N.A. | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 | N. |
| FORT SILL FEDERAL CREDIT UNION | 1 | \$71,913.49 | 0.1% | 0 | \$0.00 | N. |
| FORUM CREDIT UNION | 3 | \$230,171.72 | 0.31% | 0 | \$0.00 | N. |
| FREMONT NATIONAL BANK & TRUST CO | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | N. |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$146,575.00 | 0.2% | 0 | \$0.00 | N. |
| FULTON BANK, N.A. | 3 | \$200,900.00 | 0.27% | 0 | \$0.00 | N. |
| GATEWAY BANK MORTGAGE, INC | 4 | \$253,545.51 | 0.34% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$180,860.00 | 0.25% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$362,395.00 | 0.49% | 0 | \$0.00 | N. |
| GESA CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | N. |
| GMFS LLC | 4 | \$283,000.00 | 0.39% | 0 | \$0.00 | N. |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | N. |
| GREAT LAKES CREDIT UNION | 2 | \$164,896.20 | 0.22% | 0 | \$0.00 | N. |
| GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N. |
| GREAT SOUTHERN BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 7 | \$419,325.00 | 0.57% | 0 | \$0.00 | N. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | N. |
| GREENBOX LOANS | 1 | \$67,121.10 | 0.09% | 0 | \$0.00 | N. |
| GREENBOX LOANS, INC | 3 | \$220,457.63 | 0.3% | 0 | \$0.00 | N. |
| GREENBOX LOANS, INC. | 1 | \$78,383.62 | 0.11% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 4 | \$211,200.00 | 0.29% | 0 | \$0.00 | N. |
| GUARANTY TRUST COMPANY | 3 | \$178,100.00 | 0.24% | 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 1 | \$54,687.00 | 0.07% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$70,726.87 | 0.1% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | GVC MORTGAGE, INC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 7 | \$427,491.00 | 0.58% | 0 | \$0.00 | N. |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 | N. |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$170,150.00 | 0.23% | 0 | \$0.00 | N. |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$66,416.33 | 0.09% | 0 | \$0.00 | N. |
| | HOME FINANCING CENTER, INC. | 2 | \$151,608.90 | 0.21% | 0 | \$0.00 | N. |
| | HOME LOAN ALLIANCE, LLC | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC. | 4 | \$260,950.00 | 0.36% | 0 | \$0.00 | N. |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$62,250.00 | 0.08% | 0 | \$0.00 | N. |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | N. |
| | HOME STATE BANK, N.A. | 2 | \$127,400.00 | 0.17% | 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$49,937.10 | 0.07% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 2 | \$108,711.50 | 0.15% | 0 | \$0.00 | N. |
| | HONOR CREDIT UNION | 1 | \$31,000.00 | 0.04% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 2 | \$121,600.00 | 0.17% | 0 | \$0.00 | N. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,905.63 | 0.1% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$285,875.00 | 0.39% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$62,080.00 | 0.08% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | N. |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$126,610.00 | 0.17% | 0 | \$0.00 | N. |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$173,525.00 | 0.24% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 2 | \$118,407.17 | 0.16% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$53,034.71 | 0.07% | 0 | \$0.00 | N. |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$78,375.00 | 0.11% | 0 | \$0.00 | N. |
| | INTERAMERICAN BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | N. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$100,200.00 | 0.14% | 0 | \$0.00 | N. |
| | JOHNSON BANK | 1 | \$71,780.00 | 0.1% | 0 | \$0.00 | N. |
| | | 1 | \$37,699.32 | 0.05% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | | | | | | |
| | KCT CREDIT UNION | 1 | \$77,632.00 | 0.11% | 0 | \$0.00 | N. |
| | KELLOGG COMMUNITY FEDERAL CU | 3 | \$159,697.45 | 0.22% | 0 | \$0.00 | N. |
| | KENTUCKY HOUSING CORPORATION | 2 | \$157,528.00 | 0.21% | 0 | \$0.00 | N. |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$177,830.00 | 0.24% | 0 | \$0.00 | N. |
| | LAKE STATE CREDIT UNION | 1 | \$72,525.00 | 0.1% | 0 | \$0.00 | N. |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$46,325.00 | 0.06% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$259,200.00 | 0.35% | 0 | \$0.00 | N. |
| | LANDMARK CREDIT UNION | 5 | \$293,194.98 | 0.4% | 0 | \$0.00 | N. |
| | LEADER MORTGAGE CORP | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$48,700.00 | 0.07% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$80,250.00 | 0.11% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC | 1 | \$73,817.66 | 0.1% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | N. |
| | LIBERTY BANK & TRUST | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | N. |
| | LIBERTY BANK OF ARKANSAS | 1 | \$55,858.82 | 0.08% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$179,436.06 | 0.24% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 2 | \$152,800.00 | 0.21% | 0 | \$0.00 | N. |
| | LIVE WELL FINANCIAL, INC. | 1 | \$70,103.00 | 0.1% | 0 | \$0.00 | N. |
| | LOGAN FINANCE CORPORATION | 1 | \$36,400.00 | 0.05% | 0 | \$0.00 | N. |
| | LONE STAR NATIONAL BANK | 2 | \$153,573.10 | 0.21% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$107,825.00 | 0.15% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 2 | \$134,675.00 | 0.18% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 2 | \$145,700.00 | 0.2% | 0 | \$0.00 | N. |
| | MAZUMA CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | N. |
| | MCCLAIN BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$70,015.77 | 0.1% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$79,406.66 | 0.11% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 2 | \$101,250.00 | 0.14% | 0 | \$0.00 | N. |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$76,630.00 | 0.1% | 0 | \$0.00 | N. |
| | | 2 | \$130,955.57 | 0.18% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------|----|--------------|-------|---|--------|---|
| | MEMBERS COOPERATIVE CREDIT UNION | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,767.63 | 0.1% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL INC. | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 2 | \$113,906.57 | 0.15% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 12 | \$808,237.00 | 1.1% | 0 | \$0.00 | N |
| | MID AMERICAN CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | N |
| | MID OHIO MORTGAGE CORP | 1 | \$75,568.00 | 0.1% | 0 | \$0.00 | N |
| | MIDLAND STATES BANK | 3 | \$144,850.00 | 0.2% | 0 | \$0.00 | N |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$54,933.92 | 0.07% | 0 | \$0.00 | N |
| | MIDTOWN MORTGAGE, INC | 1 | \$84,707.00 | 0.12% | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | N |
| | MIDWESTONE BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | N |
| | MISSOURI CREDIT UNION | 1 | \$71,600.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 2 | \$118,010.00 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$177,720.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 4 | \$273,250.00 | 0.37% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$129,627.47 | 0.18% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$71,910.00 | 0.1% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$143,632.00 | 0.2% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 6 | \$379,975.00 | 0.52% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 10 | \$607,103.68 | 0.83% | 0 | \$0.00 | N |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$64,413.62 | 0.09% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$140,375.00 | 0.19% | 0 | \$0.00 | N |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$74,800.00 | 0.1% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$74,713.00 | 0.1% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,400.00 | 0.09% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$66,416.33 | 0.09% | 0 | \$0.00 | N |
| | NCB, FSB | 9 | \$517,746.34 | 0.7% | 0 | \$0.00 | N |
| | NECHES FEDERAL CREDIT UNION | 1 | \$71,909.41 | 0.1% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | NETWORK FUNDING, L.P. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | N |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | N |
| | NEW MEXICO BANK AND TRUST | 1 | \$62,974.00 | 0.09% | 0 | \$0.00 | N |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$166,835.43 | 0.23% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK | 1 | \$77,850.00 | 0.11% | 0 | \$0.00 | N |
| | NORTHERN STAR BANK | 1 | \$83,497.21 | 0.11% | 0 | \$0.00 | N |
| | NORTHSTAR BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | N |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$57,677.34 | 0.08% | 0 | \$0.00 | N |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$187,557.65 | 0.26% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | N |
| | OHNWARD BANK & TRUST | 1 | \$74,100.00 | 0.1% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$197,600.00 | 0.27% | 0 | \$0.00 | N |
| | OMNIAMERICAN BANK | 1 | \$76,727.00 | 0.1% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$84,832.00 | 0.12% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$79,304.59 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$147,717.88 | 0.2% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$57,182.79 | 0.08% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$200,161.26 | 0.27% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS | 1 | \$80,861.96 | 0.11% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$323,175.00 | 0.44% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 9 | \$620,898.23 | 0.84% | 0 | \$0.00 | N |
| | PARK CITY CREDIT UNION | 1 | \$79,700.00 | 0.11% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | PATELCO CREDIT UNION | 1 | \$56,175.00 | 0.08% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC. | 4 | \$255,384.78 | 0.35% | 0 | \$0.00 | N |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | N |
| | PBI BANK INC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,315.90 | 0.09% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$354,120.00 | 0.48% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$241,930.00 | 0.33% | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$67,514.95 | 0.09% | 0 | \$0.00 | N |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$90,450.00 | 0.12% | 0 | \$0.00 | N |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 3 | \$205,726.29 | 0.28% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$216,725.00 | 0.29% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | N |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$79,906.08 | 0.11% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | N |
| | PRIMEBANK, A CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 6 | \$382,781.37 | 0.52% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION | 1 | \$71,295.00 | 0.1% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES , LLC | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$176,407.39 | 0.24% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$69,118.76 | 0.09% | 0 | \$0.00 | N |
| | PSECU | 1 | \$80,510.00 | 0.11% | 0 | \$0.00 | N |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | N |
| | PYRAMAX BANK | 1 | \$74,100.00 | 0.1% | 0 | \$0.00 | N |
| | QUALTRUST CREDIT UNION | 1 | \$59,924.51 | 0.08% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$80,298.85 | 0.11% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|
| | RABUN COUNTY BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | N. |
| | RANLIFE, INC. | 3 | \$238,000.00 | 0.32% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$822,494.56 | 1.12% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$121,379.56 | 0.17% | 0 | \$0.00 | N. |
| | RED RIVER BANK | 3 | \$212,000.00 | 0.29% | 0 | \$0.00 | N. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$46,019.63 | 0.06% | 0 | \$0.00 | N. |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$68,201.44 | 0.09% | 0 | \$0.00 | N. |
| | RENASANT BANK | 1 | \$44,747.40 | 0.06% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$155,250.00 | 0.21% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$124,850.00 | 0.17% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$78,655.38 | 0.11% | 0 | \$0.00 | N. |
| | RESMAC, INC. | 2 | \$142,287.03 | 0.19% | 0 | \$0.00 | N. |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | N. |
| | RIVERSIDE COMMUNITY BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | N. |
| | ROFICIO MORTGAGE VENTURES, LLC | 1 | \$64,468.79 | 0.09% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$280,350.00 | 0.38% | 0 | \$0.00 | N. |
| | ROXBORO SAVINGS BANK | 1 | \$71,200.00 | 0.1% | 0 | \$0.00 | N. |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$232,439.68 | 0.32% | 0 | \$0.00 | N. |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$69,750.00 | 0.09% | 0 | \$0.00 | N. |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$40,410.00 | 0.05% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 2 | \$156,952.01 | 0.21% | 0 | \$0.00 | N. |
| | SCENIC FALLS FEDERAL CREDIT UNION | 1 | \$47,440.24 | 0.06% | 0 | \$0.00 | N. |
| | SCOTIABANK OF PUERTO RICO | 8 | \$517,622.08 | 0.7% | 0 | \$0.00 | N. |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | N. |
| | | 13 | \$792,987.00 | 1.08% | 0 | \$0.00 | N. |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$269,750.00 | 0.37% | 0 | \$0.00 |
| | SFMC LP - SFMC, L.P. | 1 | \$78,375.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$118,125.00 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$280,127.69 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$1,050,935.83 | 1.43% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$154,210.00 | 0.21% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 8 | \$474,800.00 | 0.65% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING | 1 | \$62,930.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$45,505.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$108,400.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$72,400.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$123,420.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 21 | \$1,432,417.35 | 1.95% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$427,929.97 | 0.58% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$200,750.00 | 0.27% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$67,832.44 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 4 | \$302,170.00 | 0.41% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$440,966.61 | 0.6% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$64,733.09 | 0.09% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$79,899.35 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$492,811.24 | 0.67% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$61,950.00 | 0.08% | 0 | \$0.00 | N |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE CITIZENS BANKICN COMPANY | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | N |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LAYTON, ISAOA, | 1 | \$75,571.17 | 0.1% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$49,937.10 | 0.07% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$60,723.51 | 0.08% | 0 | \$0.00 | N |
| | THE FUNDING SOURCE, LLC | 1 | \$58,754.87 | 0.08% | 0 | \$0.00 | N |
| | THE HARVARD STATE BANK | 1 | \$62,700.00 | 0.09% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC | 1 | \$50,875.00 | 0.07% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC. | 1 | \$77,250.00 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. | 1 | \$69,017.65 | 0.09% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$166,800.00 | 0.23% | 0 | \$0.00 | N |
| | THE OLD FORT BANKING COMPANY, A CORPORTATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$79,899.35 | 0.11% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$153,436.96 | 0.21% | 0 | \$0.00 | N |
| | TOWN & COUNTRY BANK | 1 | \$35,600.00 | 0.05% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$90,400.00 | 0.12% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 2 | \$103,705.00 | 0.14% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$194,750.00 | 0.26% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$71,310.17 | 0.1% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$60,500.00 | 0.08% | 0 | \$0.00 | N |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$82,400.87 | 0.11% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 3 | \$179,145.00 | 0.24% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON | 6 | \$415,131.53 | 0.56% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------|----|--------------|-------|---|--------|----|
| | STATE CHARTERED BANK | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$504,296.95 | 0.69% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$299,365.91 | 0.41% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 2 | \$132,441.12 | 0.18% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST NA | 2 | \$138,900.00 | 0.19% | 0 | \$0.00 | N. |
| | UNITED BANK &TRUST | 3 | \$174,884.00 | 0.24% | 0 | \$0.00 | N. |
| | UNITED BANK AND TRUST NA | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$214,724.02 | 0.29% | 0 | \$0.00 | N. |
| | UNITED LEGACY BANK | 1 | \$81,200.00 | 0.11% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 10 | \$764,739.30 | 1.04% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$133,275.00 | 0.18% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$161,600.00 | 0.22% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$83,695.92 | 0.11% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$504,610.00 | 0.69% | 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$90,266.00 | 0.12% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 1 | \$75,181.55 | 0.1% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$45,125.00 | 0.06% | 0 | \$0.00 | N. |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$55,135.19 | 0.08% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 5 | \$330,489.00 | 0.45% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$97,927.02 | 0.13% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC. | 1 | \$83,899.07 | 0.11% | 0 | \$0.00 | N. |
| | WANIGAS CREDIT UNION | 1 | \$66,700.00 | 0.09% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP | 1 | \$74,690.00 | 0.1% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$469,945.00 | 0.64% | 0 | \$0.00 | N. |
| | WCS LENDING, LLC | 1 | \$67,836.24 | 0.09% | 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$42,460.00 | 0.06% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$118,300.00 | 0.16% | 0 | \$0.00 | N. |
| | | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$56,905.00 | 0.08% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$65,250.00 | 0.09% | 0 | \$0.00 | N. |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$256,726.63 | 0.35% | 0 | \$0.00 | N. |
| | WISCONSIN BANK & TRUST | 1 | \$80,510.00 | 0.11% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$394,306.93 | 0.54% | 0 | \$0.00 | N. |
| | YADKIN BANK | 3 | \$198,800.00 | 0.37% | 0 | \$0.00 | N. |
| Total | | 1,135 | \$73,498,112.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAXP7 | 1ST MARINER BANK | 1 | \$269,168.62 | 0.11% | 0 | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 2 | \$561,400.00 | 0.22% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$7,537,277.39 | 2.99% | 0 | \$0.00 | N. |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$279,830.50 | 0.11% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 | N. |
| | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$649,800.00 | 0.26% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,831,393.51 | 0.73% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$192,100.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$296,586.38 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$708,300.00 | 0.28% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$498,256.00 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,055,850.00 | 0.42% | 0 | \$0.00 | N. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$831,619.20 | 0.33% | 0 | \$0.00 | N. |
| | AMERICANWEST BANK | 1 | \$209,236.42 | 0.08% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,457,846.00 | 0.58% | 0 | \$0.00 | N. |
| | AMERIS BANK | 1 | \$415,476.62 | 0.17% | 0 | \$0.00 | N. |
| | ARCSTONE FINANCIAL INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 2 | \$413,150.00 | 0.16% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$623,729.49 | 0.25% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 2 | \$450,788.52 | 0.18% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$299,631.13 | 0.12% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,079,065.42 | 1.22% | 0 | \$0.00 | N. |
| | BANK OF AMERICAN FORK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 2 | \$694,464.41 | 0.28% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 1 | \$490,000.00 | 0.19% | 0 | \$0.00 | N. |
| | BANK OF THE CASCADES | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$299,622.56 | 0.12% | 0 | \$0.00 | N. |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$233,712.27 | 0.09% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 15 | \$5,071,502.00 | 2.01% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BM REAL ESTATE SERVICES INC DBA PRI | 1 | \$339,500.00 | 0.13% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$701,819.50 | 0.28% | 0 | \$0.00 | N. |
| | BONDUEL STATE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$413,743.34 | 0.16% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,043,584.98 | 1.21% | 0 | \$0.00 | N. |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$463,656.41 | 0.18% | 0 | \$0.00 | N. |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$347,437.27 | 0.14% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 8 | \$2,441,155.00 | 0.97% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$452,020.00 | 0.18% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | CASHCALL INC | 1 | \$360,545.81 | 0.14% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$269,668.02 | 0.11% | 0 | \$0.00 | N. |
| | CASHCALL, INC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$2,693,806.92 | 1.07% | 0 | \$0.00 | N. |
| | CENTRAL PACIFIC BANK | 1 | \$493,378.48 | 0.2% | 0 | \$0.00 | N. |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 2 | \$518,500.00 | 0.21% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$401,036.27 | 0.16% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,428,118.78 | 1.36% | 0 | \$0.00 | N. |
| | CITIZENS & NORTHERN BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$805,516.00 | 0.32% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,137,038.46 | 0.85% | 0 | \$0.00 | N. |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 8 | \$2,181,290.44 | 0.87% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,571,344.55 | 0.62% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | N. |
| | COMMERCE NATIONAL BANK | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | N. |
| | COMMERCE STATE BANK | 1 | \$187,695.00 | 0.07% | 0 | \$0.00 | N. |
| | COMMONWEALTH CREDIT UNION | 1 | \$374,643.34 | 0.15% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$385,520.00 | 0.15% | 0 | \$0.00 | N. |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$301,867.00 | 0.12% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$857,450.00 | 0.34% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$259,488.00 | 0.1% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$979,900.00 | 0.39% | 0 | \$0.00 | N. |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$244,343.00 | 0.1% | 0 | \$0.00 | N. |
| | DATA MORTGAGE, INC. | 2 | \$962,814.68 | 0.38% | 0 | \$0.00 | N. |
| | DENVER MORTGAGE COMPANY | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | N. |
| | DHA FINANCIAL INC. | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | N. |
| | | 1 | \$379,521.91 | 0.15% | 0 | \$0.00 | N. |

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| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$174,779.83 | 0.07% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ELGA CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$183,330.00 | 0.07% | 0 | \$0.00 | N. |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$472,500.00 | 0.19% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,184,900.00 | 0.47% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$292,571.44 | 0.12% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 3 | \$779,607.67 | 0.31% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | \$2,481,200.00 | 0.99% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,130,158.12 | 1.64% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$485,900.00 | 0.19% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 3 | \$676,251.95 | 0.27% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,104,022.70 | 0.44% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$641,370.00 | 0.25% | 0 | \$0.00 | N. |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$244,691.75 | 0.1% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$197,301.46 | 0.08% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,627,150.00 | 0.65% | 0 | \$0.00 | N. |
| | FIRST CHOICE BANK | 2 | \$696,000.00 | 0.28% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 8 | \$2,127,454.59 | 0.84% | 0 | \$0.00 | N. |
| | FIRST CITY CREDIT UNION | 1 | \$276,102.19 | 0.11% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$183,876.00 | 0.07% | 0 | \$0.00 | N. |

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|------------------------------------------------------|----|----------------|-------|---|--------|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$197,241.00 | 0.08% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$472,389.00 | 0.19% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$382,018.76 | 0.15% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$506,400.00 | 0.2% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$302,440.00 | 0.12% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,152,672.00 | 0.85% | 0 | \$0.00 | N |
| FIRST PLACE BANK | 4 | \$1,026,328.67 | 0.41% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE | 1 | \$201,741.00 | 0.08% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$234,804.20 | 0.09% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 1 | \$182,360.00 | 0.07% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | N |
| FREMONT BANK | 14 | \$4,815,263.70 | 1.91% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$225,715.66 | 0.09% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$260,910.00 | 0.1% | 0 | \$0.00 | N |
| GENCOR MORTGAGE INC. | 2 | \$464,814.74 | 0.18% | 0 | \$0.00 | N |
| GEO-CORP, INC | 3 | \$620,000.00 | 0.25% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE | 1 | \$257,633.09 | 0.1% | 0 | \$0.00 | N |
| GEORGETOWN BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| GERSHMAN MORTGAGE | 1 | \$335,409.08 | 0.13% | 0 | \$0.00 | N |
| GLOBAL BANCORP DBA NEW RATE LENDING | 1 | \$284,675.00 | 0.11% | 0 | \$0.00 | N |
| GMFS LLC | 2 | \$361,698.00 | 0.14% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. | 3 | \$716,602.88 | 0.28% | 0 | \$0.00 | N |
| GOODFIELD STATE BANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | N |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 2 | \$548,350.00 | 0.22% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 2 | \$546,780.00 | 0.22% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 5 | \$1,274,629.00 | 0.51% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| HEARTLAND BANK | 1 | \$243,589.00 | 0.1% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,920,261.98 | 0.76% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC. | 1 | \$227,713.14 | 0.09% | 0 | \$0.00 | N |

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|---------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$267,300.00 | 0.11% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | N |
| HONOLULU HOMELOANS, INC. | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | N |
| HUDSON HERITAGE FCU | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 2 | \$638,205.00 | 0.25% | 0 | \$0.00 | N |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$224,991.00 | 0.09% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,218,300.00 | 0.48% | 0 | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$681,158.29 | 0.27% | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$368,600.00 | 0.15% | 0 | \$0.00 | N |
| JEANNE D'ARC CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N |
| JONAH BANK OF WYOMING | 1 | \$207,675.00 | 0.08% | 0 | \$0.00 | N |
| KENTUCKY HOUSING CORPORATION | 1 | \$184,203.00 | 0.07% | 0 | \$0.00 | N |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | N |
| KEYSTONE BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$867,500.00 | 0.34% | 0 | \$0.00 | N |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$228,239.00 | 0.09% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,729,200.00 | 1.48% | 0 | \$0.00 | N |
| LEADER BANK N.A. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$264,761.00 | 0.11% | 0 | \$0.00 | N |
| LIBERTY CAPITAL FINANCIAL INC. | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 2 | \$493,583.36 | 0.2% | 0 | \$0.00 | N |
| LPMC, LLC | 1 | \$407,200.00 | 0.16% | 0 | \$0.00 | N |
| LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE | 1 | \$194,754.66 | 0.08% | 0 | \$0.00 | N |
| LUANA SAVINGS BANK | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | N |
| M/I FINANCIAL CORP. | 1 | \$329,450.00 | 0.13% | 0 | \$0.00 | N |
| MARQUETTE BANK | 1 | \$188,250.00 | 0.07% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$244,090.00 | 0.1% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | CORPORATION | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 8 | \$2,955,314.00 | 1.17% | 0 | \$0.00 | N |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$363,603.56 | 0.14% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$350,633.84 | 0.14% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$504,500.00 | 0.2% | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$645,300.00 | 0.26% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 3 | \$1,034,443.92 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE BANK OF CALIFORNIA | 2 | \$546,700.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$536,250.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$370,333.48 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE OUTFITTERS, LLC | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$928,000.00 | 0.37% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC. | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 6 | \$1,577,816.00 | 0.63% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 3 | \$1,045,000.00 | 0.42% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$599,400.00 | 0.24% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$629,678.89 | 0.25% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$545,645.00 | 0.22% | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$232,315.00 | 0.09% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | N |
| | NCB, FSB | 5 | \$1,255,434.00 | 0.5% | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$499,750.00 | 0.2% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 3 | \$582,455.00 | 0.23% | 0 | \$0.00 | N |
| | NEVADA MORTGAGE INC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$446,625.00 | 0.18% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$298,224.00 | 0.12% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$295,400.00 | 0.12% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 8 | \$2,519,508.69 | 1% | 0 | \$0.00 | N |
| | OLMSTED NATIONAL BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 2 | \$440,900.00 | 0.18% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | ONE MORTGAGE INC | 1 | \$310,739.40 | 0.12% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 5 | \$2,673,294.00 | 1.06% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | N. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$362,500.00 | 0.14% | 0 | \$0.00 | N. |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$179,693.83 | 0.07% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$893,000.00 | 0.35% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION | 1 | \$481,500.00 | 0.19% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$516,100.00 | 0.2% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,287,193.89 | 0.51% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 11 | \$3,667,062.11 | 1.46% | 0 | \$0.00 | N. |
| | PATELCO CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$398,307.65 | 0.16% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$321,823.14 | 0.13% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$224,600.00 | 0.09% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | \$194,343.00 | 0.08% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$232,189.52 | 0.09% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$8,291,426.88 | 3.29% | 0 | \$0.00 | N. |
| | PINNACLE LENDING GROUP, INC. | 1 | \$208,305.15 | 0.08% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$242,015.00 | 0.1% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$878,500.00 | 0.35% | 0 | \$0.00 | N. |
| | | 2 | \$597,300.00 | 0.24% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,048,900.00 | 0.42% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$2,637,554.71 | 1.05% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGGAGE, INC | 1 | \$254,286.95 | 0.1% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 14 | \$4,252,576.28 | 1.69% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$1,097,025.00 | 0.44% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$464,919.06 | 0.18% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC | 1 | \$337,075.38 | 0.13% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 2 | \$472,500.00 | 0.19% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$344,500.00 | 0.14% | 0 | \$0.00 | N |
| | PROVIDENT LENDING GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK | 2 | \$623,970.40 | 0.25% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$674,250.00 | 0.27% | 0 | \$0.00 | N |
| | PSECU | 1 | \$214,729.50 | 0.09% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | N |
| | RANLIFE, INC. | 1 | \$319,060.00 | 0.13% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,648,874.00 | 1.05% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$3,020,828.00 | 1.2% | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$270,312.27 | 0.11% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,034,550.00 | 0.41% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 | N |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | N |
| | ROCKFORD COMMUNITY FCU | 1 | \$190,120.00 | 0.08% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 1 | \$220,434.81 | 0.09% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | N |
| | RUSHMORE | 1 | \$252,681.69 | 0.1% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,240,584.07 | 0.49% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$426,500.00 | 0.17% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 2 | \$476,917.85 | 0.19% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,631,107.46 | 0.65% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$221,936.00 | 0.09% | 0 | \$0.00 | N |
| | SHEA MORTGAGE INC. | 4 | \$1,229,006.18 | 0.49% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 2 | \$706,000.00 | 0.28% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,936,486.00 | 2.36% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,333,668.35 | 0.53% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$540,550.00 | 0.21% | 0 | \$0.00 | N |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$326,872.58 | 0.13% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$311,505.00 | 0.12% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 22 | \$6,659,037.98 | 2.64% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$373,500.00 | 0.15% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,300.00 | 0.08% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$527,500.00 | 0.21% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 1 | \$265,880.00 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 9 | \$1,884,132.00 | 0.75% | 0 | \$0.00 | N |
| | SUMNER BANK AND TRUST | 1 | \$299,199.12 | 0.12% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,391,527.43 | 0.55% | 0 | \$0.00 | N |
| | SUNMARK COMMUNITY BANK | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | N |
| | SURETY FINANCIAL SERVICES | 1 | \$226,800.82 | 0.09% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,285,507.89 | 0.91% | 0 | \$0.00 | N |
| | TECHNOLOGY CREDIT UNION | 1 | \$300,739.84 | 0.12% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$291,700.00 | 0.12% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$530,376.58 | 0.21% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$356,392.00 | 0.14% | 0 | \$0.00 | N. |
| | THE WASHINGTON TRUST COMPANY | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$232,050.00 | 0.09% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | N. |
| | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 2 | \$432,300.00 | 0.17% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,557,106.67 | 0.62% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$607,720.09 | 0.24% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 7 | \$1,964,449.92 | 0.78% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST | 1 | \$211,950.00 | 0.08% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | N. |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,692,545.56 | 2.66% | 0 | \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$279,900.00 | 0.11% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$980,500.00 | 0.39% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 19 | \$5,001,479.00 | 1.99% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,208.17 | 0.07% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | N. |
| | USE CREDIT UNION | 1 | \$217,625.85 | 0.09% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,820.00 | 0.08% | 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,602.00 | 0.08% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,390,791.00 | 1.74% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$625,500.00 | 0.25% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 2 | \$544,510.30 | 0.22% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$839,655.00 | 0.33% | 0 | \$0.00 | N |
| | WCS LENDING, LLC | 1 | \$294,837.03 | 0.12% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 2 | \$471,020.00 | 0.19% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$534,579.00 | 0.21% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 2 | \$595,250.00 | 0.24% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,375,026.29 | 0.94% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$625,948.64 | 0.25% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$273,540.00 | 0.08% | 0 | \$0.00 | N |
| Total | | 870 | \$251,775,289.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAXQ5 | 360 MORTGAGE GROUP, LLC | 5 | \$1,332,900.00 | 0.52% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,560,281.09 | 2.57% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | ADVANTAGEFINANCIAL MORTGAGE BANKERS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N |
| | AFFILIATED BANK. | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$748,271.36 | 0.29% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$290,969.00 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$600,140.88 | 0.23% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$604,248.00 | 0.24% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 3 | \$891,100.00 | 0.35% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$462,475.00 | 0.18% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$589,400.00 | 0.23% | 0 | \$0.00 | N. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$232,135.28 | 0.09% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 1 | \$237,650.00 | 0.09% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$301,150.00 | 0.12% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$664,300.00 | 0.26% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LENDING INC., A MASSA | 1 | \$241,958.93 | 0.09% | 0 | \$0.00 | N. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 3 | \$838,425.00 | 0.33% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC | 1 | \$179,935.00 | 0.07% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,593,740.87 | 0.62% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 3 | \$724,250.00 | 0.28% | 0 | \$0.00 | N. |
| | BANK OF AMERICAN FORK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$300,225.00 | 0.12% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 3 | \$1,070,000.00 | 0.42% | 0 | \$0.00 | N. |
| | BANK OF SULLIVAN | 1 | \$267,200.00 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$244,512.60 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N. |
| | BANK OF UTAH | 1 | \$213,303.00 | 0.08% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|
| | BANK OF WHITTIER, N.A. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$277,650.24 | 0.11% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 11 | \$4,517,600.00 | 1.77% | 0 | \$0.00 | N. |
| | BELLCO CREDIT UNION | 1 | \$183,286.71 | 0.07% | 0 | \$0.00 | N. |
| | BELMONT SAVINGS BANK | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,279,396.04 | 0.5% | 0 | \$0.00 | N. |
| | BOONE COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | BRAZOS NATIONAL BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$894,750.00 | 0.35% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,041,700.00 | 1.97% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$403,179.00 | 0.16% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$623,500.00 | 0.24% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 7 | \$2,143,438.25 | 0.84% | 0 | \$0.00 | N. |
| | CALIFORNIA CREDIT UNION | 1 | \$577,600.00 | 0.23% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$623,450.00 | 0.24% | 0 | \$0.00 | N. |
| | CASHCALL INC | 1 | \$382,529.07 | 0.15% | 0 | \$0.00 | N. |
| | CASHCALL, INC | 2 | \$459,434.39 | 0.18% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 4 | \$1,593,820.84 | 0.62% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$562,573.23 | 0.22% | 0 | \$0.00 | N. |
| | CASHCALL, INC | 2 | \$546,811.17 | 0.21% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,090,668.92 | 0.43% | 0 | \$0.00 | N. |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$175,570.00 | 0.07% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 2 | \$585,400.00 | 0.23% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,350,130.00 | 0.53% | 0 | \$0.00 | N. |
| | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$215,555.00 | 0.08% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$180,930.00 | 0.07% | 0 | \$0.00 | N. |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$228,036.96 | 0.09% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$467,728.59 | 0.18% | 0 | \$0.00 | N. |
| | CMC HOME LENDING | 1 | \$286,869.00 | 0.11% | 0 | \$0.00 | N. |
| | | 11 | \$3,312,164.57 | 1.3% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCI | | | | | | |
| | COBALT MORTGAGE, INC. | 7 | \$1,846,049.88 | 0.72% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,193,723.09 | 0.47% | 0 | \$0.00 | N. |
| | COLORADO CREDIT UNION | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | N. |
| | COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. |
| | COMMERCIAL BANKING COMPANY | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | N. |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$183,089.92 | 0.07% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | N. |
| | CONNEXUS CREDIT UNION | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N. |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,485,480.00 | 0.58% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$818,000.00 | 0.32% | 0 | \$0.00 | N. |
| | CU MORTGAGE DIRECT, LLC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$266,700.00 | 0.1% | 0 | \$0.00 | N. |
| | DHA FINANCIAL INC. | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 1 | \$221,720.69 | 0.09% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$242,300.00 | 0.09% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | N. |
| | EASTLAND FINANCIAL | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ELEVATIONS CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | N. |
| | ENDEAVOR AMERICA LOAN SERVICES | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ENG LENDING | 1 | \$361,250.00 | 0.14% | 0 | \$0.00 | N. |
| | ENT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 3 | \$692,252.45 | 0.27% | 0 | \$0.00 | N. |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$291,650.00 | 0.11% | 0 | \$0.00 | N. |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$549,000.00 | 0.21% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 9 | \$2,909,531.00 | 1.14% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$735,752.00 | 0.29% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 4 | \$987,435.00 | 0.39% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$524,500.00 | 0.21% | 0 | \$0.00 | N. |
| | FAIRWA INDEPENDENT MORTGAGE CORPORATION | 1 | \$305,550.00 | 0.12% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,668,564.00 | 1.43% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$199,025.00 | 0.08% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$208,953.00 | 0.08% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 3 | \$775,082.00 | 0.3% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$896,783.02 | 0.35% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$906,972.05 | 0.35% | 0 | \$0.00 | N. |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$188,762.21 | 0.07% | 0 | \$0.00 | N. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$658,184.27 | 0.26% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,267,790.00 | 0.5% | 0 | \$0.00 | N. |
| | FIRST CHOICE BANK | 1 | \$416,498.95 | 0.16% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,622,416.97 | 0.63% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$594,219.92 | 0.23% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION | 1 | \$187,953.89 | 0.07% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$295,982.14 | 0.12% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$383,841.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$356,257.05 | 0.14% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$468,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 2 | \$581,860.00 | 0.23% | 0 | \$0.00 | N. |
| | | 4 | \$906,237.00 | 0.35% | 0 | \$0.00 | N. |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$274,700.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | N |
| FIRST PLACE BANK | 4 | \$1,091,375.78 | 0.43% | 0 | \$0.00 | N |
| FIRST SOUTHEAST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$216,327.49 | 0.08% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | N |
| FIRST WORLD MORTGAGE | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$682,837.12 | 0.27% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 1 | \$178,584.00 | 0.07% | 0 | \$0.00 | N |
| FIRSTTRUST BANK | 2 | \$487,600.00 | 0.19% | 0 | \$0.00 | N |
| FLANAGAN STATE BANK | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | N |
| FORUM MORTGAGE BANCORP | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$205,033.00 | 0.08% | 0 | \$0.00 | N |
| FREMONT BANK | 10 | \$2,612,375.00 | 1.02% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 2 | \$786,430.39 | 0.31% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$311,436.00 | 0.12% | 0 | \$0.00 | N |
| GEO-CORP, INC | 3 | \$826,250.00 | 0.32% | 0 | \$0.00 | N |
| GEO-CORP, INC. | 1 | \$264,530.00 | 0.1% | 0 | \$0.00 | N |
| GEORGETOWN BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 | N |
| GMFS LLC | 2 | \$619,705.00 | 0.24% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$187,879.16 | 0.07% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$234,724.10 | 0.09% | 0 | \$0.00 | N |
| GOTMORTGAGE.COM | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | N |
| GRAND BANK | 1 | \$177,536.42 | 0.07% | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N |
| GREENBOX LOANS | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 2 | \$569,459.00 | 0.22% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 6 | \$1,319,210.00 | 0.52% | 0 | \$0.00 | N |
| HAMC FUNDING | 1 | \$340,580.71 | 0.13% | 0 | \$0.00 | N |
| HEARTLAND BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$272,570.00 | 0.11% | 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$177,226.75 | 0.07% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC. | 3 | \$678,553.22 | 0.27% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | HOMETOWN LENDERS LLC | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC. | 1 | \$241,000.00 | 0.09% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$267,947.00 | 0.1% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$198,508.61 | 0.08% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 2 | \$578,250.00 | 0.23% | 0 | \$0.00 | N |
| | IKON FINANCIAL GROUP, LLC | 2 | \$481,935.00 | 0.19% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 1 | \$312,745.05 | 0.12% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE COROPRATION OF TEXAS | 1 | \$310,858.40 | 0.12% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$386,175.00 | 0.15% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$692,950.00 | 0.27% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,154,000.00 | 0.45% | 0 | \$0.00 | N |
| | JONAH BANK OF WYOMING | 1 | \$213,400.00 | 0.08% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$867,655.00 | 0.34% | 0 | \$0.00 | N |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$363,850.00 | 0.14% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,180,950.00 | 0.85% | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 2 | \$637,640.00 | 0.25% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,141,325.00 | 0.45% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$379,521.91 | 0.15% | 0 | \$0.00 | N |
| | LIFETIME LENDING INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 4 | \$1,276,700.00 | 0.5% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 2 | \$473,573.71 | 0.19% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$374,250.00 | 0.15% | 0 | \$0.00 | N |
| | MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$593,000.00 | 0.23% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | N |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 4 | \$1,242,305.00 | 0.49% | 0 | \$0.00 | N |
| | | 1 | \$179,339.20 | 0.07% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------------|----|
| | MCKENZIE COUNTY BANK, A CORPORATION | | | | | | |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$198,375.00 | 0.08% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | \$493,100.00 | 0.19% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$202,150.00 | 0.08% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 3 | \$699,250.00 | 0.27% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MIDDLETON COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MIDSOUTH BANK | 1 | \$213,480.38 | 0.08% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$398,650.00 | 0.16% | 0 | \$0.00 | N. |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$613,190.00 | 0.24% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$658,750.00 | 0.26% | 0 | \$0.00 | N. |
| | MORTGAGENETWORK | 4 | \$837,446.00 | 0.33% | 0 | \$0.00 | N. |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | N. |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 3 | \$1,239,000.00 | 0.48% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL | 5 | \$1,311,299.57 | 0.51% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$497,250.00 | 0.19% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,016,953.00 | 0.4% | 1 | \$335,097.06 | N. |
| | NATIONAL BANK OF COMMERCE | 1 | \$374,528.20 | 0.15% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION | 2 | \$434,400.00 | 0.17% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$195,970.00 | 0.08% | 0 | \$0.00 | N. |
| | NCB, FSB | 4 | \$1,069,200.00 | 0.42% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$206,900.00 | 0.08% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NEW AMERICAN FUNDING | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC | 1 | \$215,228.87 | 0.08% | 0 | \$0.00 | N. |
| | NORTHVIEW BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 3 | \$1,187,876.60 | 0.46% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 3 | \$855,612.36 | 0.33% | 0 | \$0.00 | N. |
| | | 1 | \$202,256.69 | 0.08% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | OCMBC, INC., A CALIFORNIA CORPORATION | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$330,061.00 | 0.13% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 6 | \$2,684,413.45 | 1.05% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 1 | \$191,800.00 | 0.08% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | N |
| | OPPORTUNITIES CREDIT UNION | 1 | \$184,533.56 | 0.07% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$241,902.44 | 0.09% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,227,592.00 | 0.48% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,520.99 | 0.16% | 0 | \$0.00 | N |
| | PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$530,347.09 | 0.21% | 0 | \$0.00 | N |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$476,100.00 | 0.19% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$415,249.93 | 0.16% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 8 | \$3,120,500.00 | 1.22% | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$668,000.00 | 0.26% | 0 | \$0.00 | N |
| | PEOPLE NATIONAL BANK, A CORPORATION | 1 | \$241,902.44 | 0.09% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,030,132.28 | 0.4% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$266,532.24 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$200,402.00 | 0.08% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,023,450.00 | 1.96% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$639,350.00 | 0.25% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$786,673.60 | 0.31% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 11 | \$3,631,619.00 | 1.42% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 29 | \$9,577,123.44 | 3.75% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE INC | 1 | \$177,526.37 | 0.07% | 0 | \$0.00 | N |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|---|
| | PREMIER LENDING INC | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$193,672.35 | 0.08% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$370,000.00 | 0.14% | 0 | \$0.00 | N |
| | PRM MORTGAGE, INC. | 1 | \$712,500.00 | 0.28% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$1,068,750.00 | 0.42% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK | 1 | \$182,130.56 | 0.07% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$337,075.38 | 0.13% | 0 | \$0.00 | N |
| | PSECU | 1 | \$187,763.47 | 0.07% | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | N |
| | RANLIFE, INC. | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 | N |
| | RAYMOND JAMES BANK, N.A. | 1 | \$216,432.00 | 0.08% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | \$3,053,127.00 | 1.19% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$880,256.00 | 0.34% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$419,428.00 | 0.16% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$459,220.00 | 0.18% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$941,400.00 | 0.37% | 0 | \$0.00 | N |
| | RESMAC INC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 4 | \$1,236,750.00 | 0.48% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN BANK | 2 | \$410,500.00 | 0.16% | 0 | \$0.00 | N |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$313,604.95 | 0.12% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$203,150.00 | 0.08% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 3 | \$810,180.00 | 0.32% | 0 | \$0.00 | N |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,244,752.23 | 0.49% | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$184,432.00 | 0.07% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,278,208.23 | 0.89% | 0 | \$0.00 | N |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$190,120.00 | 0.07% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,543,455.00 | 0.6% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$778,266.86 | 0.3% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 2 | \$942,061.00 | 0.37% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$494,000.00 | 0.19% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | \$9,514,083.55 | 3.72% | 0 | \$0.00 | N. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 | N. |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$366,800.00 | 0.14% | 0 | \$0.00 | N. |
| | SKYLINE FINANCIAL CORP. | 2 | \$580,608.03 | 0.23% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$448,700.00 | 0.18% | 0 | \$0.00 | N. |
| | SOUTHLAND CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 2 | \$597,119.38 | 0.23% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,101,637.40 | 0.43% | 0 | \$0.00 | N. |
| | STC CAPITAL BANK | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 23 | \$7,809,761.27 | 3.05% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$2,300,589.99 | 0.9% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$918,400.00 | 0.36% | 0 | \$0.00 | N. |
| | SUMMIT BANK AND TRUST | 1 | \$299,155.00 | 0.12% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 3 | \$941,046.11 | 0.37% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$538,757.13 | 0.21% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$1,796,512.51 | 0.7% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES | 2 | \$617,389.19 | 0.24% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 2 | \$547,704.90 | 0.21% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 4 | \$913,971.87 | 0.36% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 2 | \$642,000.00 | 0.25% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$309,775.00 | 0.12% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | TRAVIS CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 2 | \$507,900.00 | 0.2% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,503,167.63 | 0.59% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$606,197.00 | 0.24% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$434,741.72 | 0.17% | 0 | \$0.00 | N. |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 4 | \$1,396,352.69 | 0.55% | 0 | \$0.00 | N. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$1,087,450.00 | 0.43% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,947,260.10 | 2.33% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$1,882,014.00 | 0.74% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,796,351.00 | 0.7% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,203.00 | 0.07% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$188,912.02 | 0.07% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$666,375.00 | 0.26% | 0 | \$0.00 | N. |
| | VENTURE BANK | 1 | \$182,625.00 | 0.07% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 7 | \$1,715,319.83 | 0.67% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$444,220.32 | 0.17% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$735,825.00 | 0.29% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,574,704.33 | 1.79% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | N. |
| | WALLICK & VOLK, INC. | 1 | \$202,050.00 | 0.08% | 0 | \$0.00 | N. |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL | 1 | \$283,742.56 | 0.11% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|
| | SAVINGS ASSOCIATION | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,192,625.00 | 0.47% | 0 | \$0.00 | N. |
| | WEI MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | N. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 3 | \$799,500.00 | 0.31% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,546,797.85 | 0.6% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$499,042.17 | 0.2% | 0 | \$0.00 | N. |
| | YADKIN BANK | 3 | \$775,810.00 | 0.36% | 0 | \$0.00 | N. |
| Total | | 885 | \$255,677,447.59 | 100% | 1 | \$335,097.06 | |
| | | | | | | | |
| 3138WAXR3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$304,000.00 | 0.19% | 0 | \$0.00 | N. |
| | 360 MORTGAGE GROUP, LLC | 2 | \$588,070.00 | 0.36% | 0 | \$0.00 | N. |
| | ABUNDANCE HOME MORTGAGE, LLC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,311,830.50 | 3.29% | 0 | \$0.00 | N. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$281,200.00 | 0.17% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 1 | \$299,647.79 | 0.19% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$604,324.17 | 0.37% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP | 1 | \$330,600.00 | 0.2% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$238,106.87 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$263,368.23 | 0.16% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,000.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$721,193.93 | 0.45% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | AMERICAN PACIFIC MTG CORP | 3 | \$862,054.00 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | N |
| | AMERICASH | 2 | \$609,000.00 | 0.38% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$264,703.00 | 0.16% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$500,800.00 | 0.31% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$620,000.00 | 0.38% | 0 | \$0.00 | N |
| | AUBURNBANK | 2 | \$541,277.40 | 0.33% | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$315,000.00 | 0.19% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$256,276.00 | 0.16% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$218,250.00 | 0.13% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$260,679.08 | 0.16% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,978,250.00 | 1.22% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 2 | \$494,705.09 | 0.31% | 0 | \$0.00 | N |
| | BANK OF AMERICAN FORK | 1 | \$357,000.00 | 0.22% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$495,000.00 | 0.31% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$201,352.12 | 0.12% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$398,750.00 | 0.25% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 11 | \$4,039,050.00 | 2.5% | 0 | \$0.00 | N |
| | BEVERLY COOPERATIVE BANK | 1 | \$315,250.00 | 0.19% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$768,117.11 | 0.48% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$529,000.00 | 0.33% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. | 1 | \$225,750.00 | 0.14% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$4,052,927.24 | 2.51% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$337,000.00 | 0.21% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 6 | \$1,737,340.57 | 1.07% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$624,155.00 | 0.39% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$597,000.00 | 0.37% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$389,531.40 | 0.24% | 0 | \$0.00 | N |
| | CASHCALL, INC. | 1 | \$369,545.05 | 0.23% | 0 | \$0.00 | N |
| | | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | N |

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| | CASHCALL, INC., A CALIFORNIA CORPORATION | | | | | | |
| | CASHCALL, INC., A CALIFORNIA CORPORA | 1 | \$544,329.88 | 0.34% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$224,723.34 | 0.14% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$973,413.24 | 0.6% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | \$199,585.41 | 0.12% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 5 | \$1,279,250.00 | 0.79% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,502,275.00 | 0.93% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$552,192.00 | 0.34% | 0 | \$0.00 | N. |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$264,411.73 | 0.16% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,687,168.08 | 1.04% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 4 | \$1,169,750.00 | 0.72% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$416,057.20 | 0.26% | 0 | \$0.00 | N. |
| | COLUMBIA CREDIT UNION | 1 | \$227,500.00 | 0.14% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$379,041.92 | 0.23% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$416,900.00 | 0.26% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE, INC. | 1 | \$393,256.00 | 0.24% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$179,500.00 | 0.11% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$211,920.00 | 0.13% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$774,250.00 | 0.48% | 0 | \$0.00 | N. |
| | DESCO FEDERAL CREDIT UNION | 1 | \$189,416.81 | 0.12% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,448.04 | 0.13% | 0 | \$0.00 | N. |
| | DNEVER MORTGAGE COMPANY | 1 | \$221,250.00 | 0.14% | 0 | \$0.00 | N. |
| | DNJ REALTY SERVICES, INC. | 1 | \$211,733.28 | 0.13% | 0 | \$0.00 | N. |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$367,547.51 | 0.23% | 0 | \$0.00 | N. |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$487,200.00 | 0.3% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$222,300.00 | 0.14% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES, INC. | 1 | \$197,281.00 | 0.12% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$952,290.00 | 0.59% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$408,810.00 | 0.25% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$2,125,414.98 | 1.31% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 3 | \$792,500.00 | 0.49% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$553,500.00 | 0.34% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,928,885.41 | 1.19% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$196,800.00 | 0.12% | 0 | \$0.00 | N |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$474,050.00 | 0.29% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$219,891.00 | 0.14% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$778,280.00 | 0.48% | 0 | \$0.00 | N |
| | FIDELITY COOPERATIVE BANK | 1 | \$195,920.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$443,841.06 | 0.27% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$723,907.00 | 0.45% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$259,694.75 | 0.16% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$808,088.55 | 0.5% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$430,868.81 | 0.27% | 0 | \$0.00 | N |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$189,900.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$179,825.50 | 0.11% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$313,045.18 | 0.19% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$382,860.00 | 0.24% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$541,646.00 | 0.34% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$352,100.00 | 0.22% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$903,750.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$309,400.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING, LLC | 1 | \$187,768.84 | 0.12% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 2 | \$404,273.53 | 0.25% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | FIRST REPUBLIC BANK | 1 | \$322,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$313,123.31 | 0.19% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$358,803.00 | 0.22% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A. | 3 | \$684,000.00 | 0.42% | 0 | \$0.00 | N |
| | FNB FINANCIAL | 1 | \$296,529.00 | 0.18% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$246,000.00 | 0.15% | 0 | \$0.00 | N |
| | FREMONT BANK | 5 | \$1,509,500.00 | 0.93% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$239,704.90 | 0.15% | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 3 | \$838,250.00 | 0.52% | 0 | \$0.00 | N |
| | GEORGIAS OWN CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | N |
| | GESA CREDIT UNION | 2 | \$552,820.00 | 0.34% | 0 | \$0.00 | N |
| | GMFS LLC | 2 | \$419,273.00 | 0.26% | 0 | \$0.00 | N |
| | GRAND BANK, N.A. | 1 | \$197,012.99 | 0.12% | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | N |
| | GREENBOX LOANS, INC | 2 | \$655,596.14 | 0.41% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$1,772,650.00 | 1.1% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$488,547.84 | 0.3% | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$213,730.75 | 0.13% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 1 | \$231,415.07 | 0.14% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 3 | \$847,680.52 | 0.52% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER, INC. | 2 | \$398,531.56 | 0.25% | 0 | \$0.00 | N |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$416,510.43 | 0.26% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 3 | \$937,167.11 | 0.58% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$286,320.00 | 0.18% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$359,547.07 | 0.22% | 0 | \$0.00 | N |
| | ICON CREDIT UNION | 1 | \$246,375.00 | 0.15% | 0 | \$0.00 | N |
| | IDHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$267,872.75 | 0.17% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$247,300.00 | 0.15% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$496,900.00 | 0.31% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$517,500.00 | 0.32% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$319,193.20 | 0.2% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$247,628.06 | 0.15% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$381,020.02 | 0.24% | 0 | \$0.00 | N |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$287,920.00 | 0.18% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,568,800.00 | 1.59% | 0 | \$0.00 | N |
| | LEADER BANK N.A. | 1 | \$297,500.00 | 0.18% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$361,525.00 | 0.22% | 0 | \$0.00 | N |
| | LIBERTY BANK & TRUST | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC | 1 | \$186,150.00 | 0.12% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 2 | \$579,895.00 | 0.36% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 3 | \$905,375.00 | 0.56% | 0 | \$0.00 | N |
| | MAXREAL (ND) | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | N |
| | MCM HOLDINGS, INC | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$185,725.00 | 0.11% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$708,700.00 | 0.44% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 3 | \$729,606.08 | 0.45% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$288,646.00 | 0.18% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 | N |
| | MINNESOTA BANK AND TRUST | 1 | \$271,920.00 | 0.17% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$392,000.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$291,199.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE NOW, INC. | 1 | \$255,110.00 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$493,550.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 3 | \$878,750.00 | 0.54% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 5 | \$1,033,450.00 | 0.64% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 3 | \$820,300.00 | 0.51% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$310,432.00 | 0.19% | 0 | \$0.00 | N |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$546,250.00 | 0.34% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$590,829.00 | 0.37% | 0 | \$0.00 | N |
| | NJ LENDERS | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 4 | \$1,910,662.06 | 1.18% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 2 | \$773,046.19 | 0.48% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | OPES ADVISORS, INC. | 3 | \$919,959.30 | 0.57% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$412,500.00 | 0.26% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$670,700.00 | 0.41% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$228,750.00 | 0.14% | 0 | \$0.00 | N. |
| | PANHANDLE STATE BANK | 2 | \$451,510.14 | 0.28% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$455,249.93 | 0.28% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 3 | \$1,244,800.00 | 0.77% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$537,300.00 | 0.33% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$292,600.00 | 0.18% | 0 | \$0.00 | N. |
| | PEHELPS COUNTY BANK | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,735,272.00 | 1.69% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$248,997.32 | 0.15% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$867,940.00 | 0.54% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,507,559.86 | 2.17% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$188,933.04 | 0.12% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE | 1 | \$566,334.32 | 0.35% | 0 | \$0.00 | N. |
| | PROGRESS BANK & TRUST | 1 | \$185,173.00 | 0.11% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK | 4 | \$1,144,882.37 | 0.71% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$255,200.00 | 0.16% | 0 | \$0.00 | N. |
| | RCB BANK | 1 | \$247,950.00 | 0.15% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,164,700.00 | 0.72% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,248,958.44 | 0.77% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$185,159.00 | 0.11% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$557,655.00 | 0.34% | 0 | \$0.00 | N. |
| | | 1 | \$280,720.00 | 0.17% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | ROCKY MOUNTIAN BANK | 1 | \$227,365.00 | 0.14% | 0 | \$0.00 | N. |
| | ROXBORO SAVINGS BANK | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 | N. |
| | RPM MORTGAGE | 1 | \$457,462.29 | 0.28% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 4 | \$1,358,250.00 | 0.84% | 0 | \$0.00 | N. |
| | RUSHMORE | 1 | \$285,338.55 | 0.18% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$466,212.70 | 0.29% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$479,300.00 | 0.3% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$628,100.00 | 0.39% | 0 | \$0.00 | N. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$281,250.00 | 0.17% | 0 | \$0.00 | N. |
| | SEATTLE MORTGAGE COMPANY | 1 | \$390,000.00 | 0.24% | 0 | \$0.00 | N. |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$178,189.00 | 0.11% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$486,840.00 | 0.3% | 0 | \$0.00 | N. |
| | SFMC, LP | 2 | \$588,072.00 | 0.36% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 1 | \$497,229.00 | 0.31% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$707,850.00 | 0.44% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,033,150.98 | 2.49% | 0 | \$0.00 | N. |
| | SKYLINE FINANCIAL CORP. | 2 | \$429,907.96 | 0.27% | 0 | \$0.00 | N. |
| | SOTUHWEST FUNDING | 1 | \$220,800.00 | 0.14% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$268,582.00 | 0.17% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$612,000.00 | 0.38% | 0 | \$0.00 | N. |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$180,543.66 | 0.11% | 0 | \$0.00 | N. |
| | SOUTHWEST FUNDING | 1 | \$198,550.00 | 0.12% | 0 | \$0.00 | N. |
| | SPIRE FINANCIAL, INC. | 1 | \$264,100.00 | 0.16% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,263,819.26 | 0.78% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 16 | \$4,668,147.29 | 2.89% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$774,300.00 | 0.48% | 0 | \$0.00 | N. |

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| | SUMMIT BANK AND TRUST | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 2 | \$390,000.00 | 0.24% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$742,096.18 | 0.46% | 0 | \$0.00 | N. |
| | SUPREME LENDING | 2 | \$506,401.07 | 0.31% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES | 3 | \$1,269,255.58 | 0.79% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 2 | \$515,764.73 | 0.32% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,780,786.96 | 1.1% | 0 | \$0.00 | N. |
| | SYNERGY ONE LENDING | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$281,300.00 | 0.17% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE DBA HMAC FUNDING | 2 | \$934,543.23 | 0.58% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE HMAC FUNDING | 1 | \$308,750.00 | 0.19% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | N. |
| | THE MORTGAGE SOURCE, INC. | 1 | \$291,000.00 | 0.18% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$253,600.00 | 0.16% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,044,000.00 | 0.65% | 0 | \$0.00 | N. |
| | UNCLE CREDIT UNION | 1 | \$204,753.69 | 0.13% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,386,053.96 | 0.86% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 3 | \$877,798.69 | 0.54% | 0 | \$0.00 | N. |
| | UNITED BANK & TRUST NA | 1 | \$395,200.00 | 0.24% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$675,800.00 | 0.42% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,825,527.00 | 1.75% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$179,850.00 | 0.11% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,565,730.00 | 0.97% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$387,544.47 | 0.24% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,200,513.00 | 0.74% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$620,000.00 | 0.38% | 0 | \$0.00 | N. |
| | WALICK & VOLK, INC | 1 | \$188,912.02 | 0.12% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,210,615.00 | 0.75% | 0 | \$0.00 | N. |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$319,606.53 | 0.2% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | WELCOME HOME LOANS, INC. | 1 | \$297,000.00 | 0.18% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$364,000.00 | 0.23% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,088,672.44 | 0.67% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$230,909.12 | 0.14% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$269,683.02 | 0.17% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$309,000.00 | 0.23% | 0 | \$0.00 | N. |
| Total | | 551 | \$161,668,987.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAXS1 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | N. |
| | 360 MORTGAGE GROUP, LLC | 3 | \$655,500.00 | 0.33% | 0 | \$0.00 | N. |
| | 3RD FED BANK | 1 | \$387,500.00 | 0.19% | 0 | \$0.00 | N. |
| | ABSOLUTE HOME MORTGAGE CORP. | 1 | \$239,698.05 | 0.12% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$4,783,295.85 | 2.4% | 0 | \$0.00 | N. |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$212,446.00 | 0.11% | 0 | \$0.00 | N. |
| | ACCESS NATIONAL MORTGAGE | 1 | \$178,784.92 | 0.09% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 3 | \$986,724.95 | 0.49% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | N. |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$246,168.00 | 0.12% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$648,615.03 | 0.33% | 0 | \$0.00 | N. |
| | ALLIANCE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$395,200.00 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$273,700.00 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$677,562.64 | 0.34% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$883,080.45 | 0.44% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,220,350.00 | 0.61% | 0 | \$0.00 | N. |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$237,038.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERIS BANK | 2 | \$448,993.00 | 0.22% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2 | \$469,781.00 | 0.24% | 0 | \$0.00 | N. |

| MORTGAGE | | | | | | | |
|---------------------------------------------------------------|----|----------------|-------|---|--------|---|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,201,707.91 | 0.6% | 0 | \$0.00 | N | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | N | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | \$1,646,577.41 | 0.83% | 0 | \$0.00 | N | |
| AURORA FINANCIAL GROUP, INC. | 3 | \$645,353.00 | 0.32% | 0 | \$0.00 | N | |
| AXIA FINANCIAL, LLC | 2 | \$535,900.00 | 0.27% | 0 | \$0.00 | N | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$416,510.43 | 0.21% | 0 | \$0.00 | N | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,090,120.00 | 0.55% | 0 | \$0.00 | N | |
| BANCORPSOUTH BANK | 3 | \$801,764.66 | 0.4% | 0 | \$0.00 | N | |
| BANK OF AMERICAN FORK | 1 | \$275,020.55 | 0.14% | 0 | \$0.00 | N | |
| BANK OF BROADHEAD | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | N | |
| BANK OF DEERFIELD | 1 | \$297,301.00 | 0.15% | 0 | \$0.00 | N | |
| BANK OF ENGLAND | 2 | \$378,500.00 | 0.19% | 0 | \$0.00 | N | |
| BANK OF FRANKLIN | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | N | |
| BANK OF HAWAII | 1 | \$197,550.00 | 0.1% | 0 | \$0.00 | N | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$270,409.36 | 0.14% | 0 | \$0.00 | N | |
| BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | N | |
| BAY EQUITY | 1 | \$389,038.98 | 0.19% | 0 | \$0.00 | N | |
| BAY EQUITY LLC | 8 | \$2,962,740.00 | 1.48% | 0 | \$0.00 | N | |
| BAY EQUITY LLC. | 2 | \$615,000.00 | 0.31% | 0 | \$0.00 | N | |
| BAY EQUITY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N | |
| BELLCO CREDIT UNION | 1 | \$377,146.29 | 0.19% | 0 | \$0.00 | N | |
| BENEFICIAL BANK | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | N | |
| BEST CAPITAL FUNDING | 1 | \$197,251.52 | 0.1% | 0 | \$0.00 | N | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$413,135.25 | 0.21% | 0 | \$0.00 | N | |
| BRIDGEWATER CREDIT UNION | 1 | \$246,600.00 | 0.12% | 0 | \$0.00 | N | |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,161,000.00 | 0.58% | 0 | \$0.00 | N | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,508,190.00 | 1.76% | 0 | \$0.00 | N | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$830,824.57 | 0.42% | 0 | \$0.00 | N | |
| CALIBER HOME LOANS, INC. | 3 | \$1,016,670.00 | 0.51% | 0 | \$0.00 | N | |
| CAPITAL CREDIT UNION | 1 | \$196,200.00 | 0.1% | 0 | \$0.00 | N | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$302,400.00 | 0.15% | 0 | \$0.00 | N | |
| CARROLLTON BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | N | |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | CASHCALL INC | 5 | \$1,865,770.94 | 0.93% | 0 | \$0.00 | N |
| | CASHCALL INC, A CALIFORNIA CORPORAT | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | N |
| | CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$292,548.07 | 0.15% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$244,691.75 | 0.12% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$834,411.24 | 0.42% | 0 | \$0.00 | N |
| | CASHCALL, INC | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,637,636.14 | 0.82% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$315,775.00 | 0.16% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 1 | \$307,600.00 | 0.15% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,717,500.00 | 0.86% | 0 | \$0.00 | N |
| | CHOICE MORTGAGE BANK | 1 | \$234,054.43 | 0.12% | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$184,875.00 | 0.09% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$963,942.34 | 0.48% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 9 | \$2,275,503.13 | 1.14% | 0 | \$0.00 | N |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$789,859.37 | 0.4% | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,023,148.58 | 1.01% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$284,200.00 | 0.14% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$187,064.78 | 0.09% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$586,250.00 | 0.29% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$344,565.95 | 0.17% | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$199,750.00 | 0.1% | 0 | \$0.00 | N |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$269,900.00 | 0.14% | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | N |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$186,700.00 | 0.09% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$352,165.00 | 0.18% | 0 | \$0.00 | N |
| | DSB | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N |
| | EASTLAND FINANCIAL | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,279.00 | 0.17% | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$182,614.00 | 0.09% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$686,510.43 | 0.34% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$448,250.00 | 0.22% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$215,725.00 | 0.11% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$400,860.00 | 0.2% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 8 | \$2,429,886.00 | 1.22% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$408,000.00 | 0.2% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,320,159.45 | 1.66% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$214,800.00 | 0.11% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$508,450.00 | 0.25% | 0 | \$0.00 | N |
| | FARMERS BANK MORTGAGE | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 3 | \$799,500.00 | 0.4% | 0 | \$0.00 | N |
| | FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$193,325.00 | 0.1% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$416,487.26 | 0.21% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$219,741.71 | 0.11% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,331,000.00 | 0.67% | 0 | \$0.00 | N |
| | | 4 | \$1,398,400.00 | 0.7% | 0 | \$0.00 | N |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|
| | FIRST CHOICE LOAN SERVICES, INC. | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$366,200.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$209,735.79 | 0.11% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$361,510.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$491,150.00 | 0.25% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 4 | \$984,250.00 | 0.49% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION | 1 | \$349,418.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$920,264.00 | 0.46% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$381,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$270,165.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 2 | \$537,232.80 | 0.27% | 0 | \$0.00 | N. |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$825,448.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$199,600.00 | 0.1% | 0 | \$0.00 | N. |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | N. |
| | FLANAGAN STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FORUM CREDIT UNION | 1 | \$294,070.11 | 0.15% | 0 | \$0.00 | N. |
| | FRANKLIN ADVANTAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$322,500.00 | 0.16% | 0 | \$0.00 | N. |
| | FREMONT BANK | 4 | \$1,481,492.27 | 0.74% | 0 | \$0.00 | N. |
| | FRESNO POLICE DEPT CREDIT UNION | 1 | \$224,529.89 | 0.11% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$307,612.50 | 0.15% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$466,359.00 | 0.23% | 0 | \$0.00 | N. |
| | GEO CORP INC | 1 | \$226,286.00 | 0.11% | 0 | \$0.00 | N. |
| | GEO-CORP, INC. | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | N. |
| | GEORGETOWN BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N. |
| | GMFS LLC | 3 | \$791,837.00 | 0.4% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$180,208.18 | 0.09% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$321,122.55 | 0.16% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | GREAT LAKES CREDIT UNION | 1 | \$218,700.00 | 0.11% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | N. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 | N. |
| | GREENCHOICE BANK | 1 | \$189,760.95 | 0.1% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 2 | \$490,500.00 | 0.25% | 0 | \$0.00 | N. |
| | GUARANTEE MORTGAGE, LLC. | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 | N. |
| | GUARANTY TRUST COMPANY | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 7 | \$1,761,057.00 | 0.88% | 0 | \$0.00 | N. |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$178,505.00 | 0.09% | 0 | \$0.00 | N. |
| | HEARTLAND BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | N. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$335,750.00 | 0.17% | 0 | \$0.00 | N. |
| | HERITAGEBANK OF THE SOUTH | 2 | \$565,359.79 | 0.28% | 0 | \$0.00 | N. |
| | HOME BANK | 1 | \$309,618.83 | 0.16% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 1 | \$346,277.79 | 0.17% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$329,394.74 | 0.17% | 0 | \$0.00 | N. |
| | HOMEFIRST MORTGAGE LLC | 2 | \$598,475.35 | 0.3% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | N. |
| | HONOR BANK | 1 | \$178,800.00 | 0.09% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 2 | \$415,056.00 | 0.21% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$434,625.00 | 0.22% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$183,233.00 | 0.09% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$252,550.00 | 0.13% | 0 | \$0.00 | N. |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$188,720.00 | 0.09% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.19% | 0 | \$0.00 | N. |
| | IRST COMMUNITY MORTGAGE, INC. | 1 | \$191,358.94 | 0.1% | 0 | \$0.00 | N. |
| | JONAH BANK OF WYOMING | 1 | \$249,400.00 | 0.12% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,522,453.22 | 0.76% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | KONDAUR CAPITAL CORPORATION | 1 | \$187,264.10 | 0.09% | 0 | \$0.00 | N |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$705,600.00 | 0.35% | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$177,175.00 | 0.09% | 0 | \$0.00 | N |
| | LEGACY LENDING USA | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | N |
| | LIBERTY LENDING CONSULTANTS, INC. | 1 | \$272,850.00 | 0.14% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$424,300.00 | 0.21% | 0 | \$0.00 | N |
| | LUANA SAVINGS BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP. | 2 | \$689,750.00 | 0.35% | 0 | \$0.00 | N |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$278,964.41 | 0.14% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$283,800.00 | 0.14% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 5 | \$1,237,202.45 | 0.62% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 2 | \$579,000.00 | 0.29% | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, LLC | 1 | \$236,150.00 | 0.12% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 7 | \$1,697,178.00 | 0.85% | 0 | \$0.00 | N |
| | MIDDLETON COMMUNITY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | N |
| | MIDWEST BANK N.A. | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$414,627.68 | 0.21% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$307,621.29 | 0.15% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$1,151,000.00 | 0.58% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,039,700.00 | 0.52% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | MORTGAGENETWORK | 2 | \$400,000.00 | 0.2% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL | 7 | \$1,720,550.00 | 0.86% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,074,300.00 | 0.54% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE | 2 | \$671,000.00 | 0.34% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$945,557.00 | 0.47% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,379,850.00 | 0.69% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 2 | \$468,300.00 | 0.23% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE CORP | 1 | \$195,177.79 | 0.1% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$199,025.00 | 0.1% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 3 | \$1,180,212.04 | 0.59% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 2 | \$596,314.80 | 0.3% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 2 | \$979,978.73 | 0.49% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,344,125.00 | 0.67% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$505,896.95 | 0.25% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 9 | \$2,190,075.00 | 1.1% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$738,630.00 | 0.37% | 0 | \$0.00 | N |
| | PARKSIDE LENDING LLC | 3 | \$744,108.00 | 0.37% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$245,554.60 | 0.12% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$252,403.32 | 0.13% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$242,700.00 | 0.12% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,158,295.00 | 3.09% | 0 | \$0.00 | N |

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|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,398,156.00 | 0.7% | 0 | \$0.00 | N |
| PIONEER BANK | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$685,406.83 | 0.34% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 3 | \$753,020.00 | 0.38% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 9 | \$2,469,615.97 | 1.24% | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | N |
| PREFERRED LENDING GROUP | 1 | \$530,250.00 | 0.27% | 0 | \$0.00 | N |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$223,730.36 | 0.11% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$366,997.69 | 0.18% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$278,340.16 | 0.14% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES | 1 | \$186,975.07 | 0.09% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$402,929.00 | 0.2% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$266,750.00 | 0.13% | 0 | \$0.00 | N |
| QUALSTAR CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | N |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$318,155.00 | 0.16% | 0 | \$0.00 | N |
| RAYMOND JAMES BANK, N.A. | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,837,042.89 | 0.92% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,635,891.95 | 0.82% | 0 | \$0.00 | N |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$175,339.07 | 0.09% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC | 1 | \$192,274.00 | 0.1% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$312,863.84 | 0.16% | 0 | \$0.00 | N |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,111.45 | 0.2% | 0 | \$0.00 | N |
| RENASANT BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$344,200.00 | 0.17% | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$550,000.00 | 0.28% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN BANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,474,800.00 | 0.74% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 1 | \$253,500.00 | 0.13% | 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$449,698.05 | 0.23% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$701,000.00 | 0.35% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$668,000.00 | 0.33% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 2 | \$370,250.00 | 0.19% | 0 | \$0.00 | N. |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$963,664.00 | 0.48% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$535,000.00 | 0.27% | 0 | \$0.00 | N. |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$414,036.00 | 0.21% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 2 | \$415,981.00 | 0.21% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,715,747.65 | 1.36% | 0 | \$0.00 | N. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$250,913.92 | 0.13% | 0 | \$0.00 | N. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.1% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,957,500.00 | 0.98% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$540,300.00 | 0.27% | 0 | \$0.00 | N. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | N. |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$183,069.12 | 0.09% | 0 | \$0.00 | N. |
| | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$200,600.00 | 0.1% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 10 | \$3,050,383.90 | 1.53% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A | 5 | \$1,360,588.00 | 0.68% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$179,383.00 | 0.09% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | N. |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | N. |
| | SUMMIT BANK AND TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 2 | \$608,200.00 | 0.3% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$474,647.41 | 0.24% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,668,887.11 | 0.84% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES | 1 | \$218,959.12 | 0.11% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,007,047.14 | 1.01% | 0 | \$0.00 | N. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | N. |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$371,531.97 | 0.19% | 0 | \$0.00 | N. |
| | THE LENDING COMPANY, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | \$397,500.00 | 0.2% | 0 | \$0.00 | N. |
| | THE WASHINGTON TRUST COMPANY | 1 | \$195,700.00 | 0.1% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 1 | \$245,600.00 | 0.12% | 0 | \$0.00 | N. |
| | TSB BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION | 1 | \$258,791.00 | 0.13% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$580,257.11 | 0.29% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$425,268.00 | 0.21% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 1 | \$306,243.50 | 0.15% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$500,250.00 | 0.25% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,663,937.00 | 1.33% | 0 | \$0.00 | N. |
| | UNITEDONE CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$601,000.00 | 0.3% | 0 | \$0.00 | N. |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$209,700.00 | 0.11% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$1,222,516.00 | 0.61% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,149,748.00 | 1.08% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$352,490.00 | 0.18% | 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | N |
| | UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$250,640.00 | 0.13% | 0 | \$0.00 | N |
| | UWHARRIE BANK | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$556,420.00 | 0.28% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$222,162.87 | 0.11% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$275,304.13 | 0.14% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE | 3 | \$1,030,100.00 | 0.52% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$794,350.00 | 0.4% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,120,671.55 | 1.56% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,436,300.00 | 0.72% | 0 | \$0.00 | N |
| | WCS LENDING, LLC | 1 | \$366,538.26 | 0.18% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$282,743.81 | 0.14% | 0 | \$0.00 | N |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$311,920.00 | 0.16% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$185,960.00 | 0.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 2 | \$648,000.00 | 0.32% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$347,591.44 | 0.17% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$949,208.94 | 0.48% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$702,050.00 | 0.35% | 0 | \$0.00 | N |

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| | WR STARKEY MORTGAGE, LLP. | 3 | \$621,583.00 | 0.31% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | N. |
| Total | | 747 | \$199,565,957.53 | 100% | 0 | \$0.00 | |
| 3138WAXT9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | N. |
| | 3RD FED BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,058,285.51 | 2.32% | 0 | \$0.00 | N. |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$203,000.00 | 0.15% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 2 | \$409,488.00 | 0.31% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$814,059.04 | 0.62% | 0 | \$0.00 | N. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$274,162.48 | 0.21% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$252,900.00 | 0.19% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$179,200.00 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$198,677.41 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$609,999.04 | 0.46% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$403,306.00 | 0.31% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 2 | \$646,560.00 | 0.49% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,460.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERIS BANK | 1 | \$208,250.00 | 0.16% | 0 | \$0.00 | N. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | N. |
| | ARK MORTGAGE INC | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,611,557.96 | 1.22% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$485,013.00 | 0.37% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$523,315.00 | 0.4% | 0 | \$0.00 | N. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$246,800.00 | 0.19% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$408,000.00 | 0.31% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 1 | \$285,700.00 | 0.22% | 0 | \$0.00 | N. |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$467,662.82 | 0.35% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 2 | \$421,500.00 | 0.32% | 0 | \$0.00 | N |
| BANK OF LANCASTER | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$246,000.00 | 0.19% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 5 | \$1,296,800.00 | 0.98% | 0 | \$0.00 | N |
| BENEFICIAL BANK | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 | N |
| BLC COMMUNITY BANK | 1 | \$177,964.00 | 0.13% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,257,000.00 | 0.95% | 0 | \$0.00 | N |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$792,972.52 | 0.6% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC. | 1 | \$181,390.00 | 0.14% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$244,885.00 | 0.19% | 0 | \$0.00 | N |
| CASHCALL INC | 4 | \$1,285,377.66 | 0.97% | 0 | \$0.00 | N |
| CASHCALL, INC | 1 | \$364,551.20 | 0.28% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$314,130.77 | 0.24% | 0 | \$0.00 | N |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$272,671.98 | 0.21% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,201,211.22 | 0.91% | 0 | \$0.00 | N |
| CENTRAL BANK | 1 | \$368,000.00 | 0.28% | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$983,600.00 | 0.75% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$263,579.00 | 0.2% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$299,255.62 | 0.23% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$334,875.00 | 0.25% | 0 | \$0.00 | N |
| CMC HOME LENDING | 1 | \$312,692.00 | 0.24% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC. | 8 | \$2,436,231.00 | 1.85% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$700,367.74 | 0.53% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 1 | \$185,155.00 | 0.14% | 0 | \$0.00 | N |
| COMMERCE STATE BANK | 1 | \$406,000.00 | 0.31% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | N |
| | 1 | \$226,400.00 | 0.17% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CONTOUR MORTGAGE CORPORATION | | | | | | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | N. |
| | CREDIT UNION OF COLORADO | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | N. |
| | CREDIT UNION OF OHIO | 1 | \$184,900.00 | 0.14% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$692,959.06 | 0.53% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$817,750.00 | 0.62% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$195,700.00 | 0.15% | 0 | \$0.00 | N. |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$374,850.00 | 0.28% | 0 | \$0.00 | N. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$344,250.00 | 0.26% | 0 | \$0.00 | N. |
| | DATCU | 1 | \$298,873.50 | 0.23% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$242,250.00 | 0.18% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 2 | \$669,000.00 | 0.51% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$728,825.00 | 0.55% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$1,073,830.00 | 0.81% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$268,307.23 | 0.2% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$931,700.00 | 0.71% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$964,900.00 | 0.73% | 0 | \$0.00 | N. |
| | EXCHANGE BANK AND TRUST | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | N. |
| | EXECUTIVE FINANCIAL SERVICES CO INC | 1 | \$395,000.00 | 0.3% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDEN T MORTGAGE CORPORATION | 1 | \$413,600.00 | 0.31% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,033,700.00 | 0.78% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$185,300.00 | 0.14% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 2 | \$378,550.00 | 0.29% | 0 | \$0.00 | N. |
| | FIDELITY BANK | 1 | \$201,500.00 | 0.15% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 2 | \$613,700.00 | 0.47% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CHARTERED BANK | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,249,950.00 | 1.71% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,190,713.14 | 0.9% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$239,718.23 | 0.18% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$444,630.56 | 0.34% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$299,630.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$207,100.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$943,000.00 | 0.72% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$231,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$456,064.00 | 0.35% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,750.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$237,150.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 2 | \$609,000.00 | 0.46% | 0 | \$0.00 | N. |
| | FIRST SERVICE CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$746,282.00 | 0.57% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 1 | \$181,165.00 | 0.14% | 0 | \$0.00 | N. |
| | FREMONT BANK | 6 | \$1,921,734.75 | 1.46% | 0 | \$0.00 | N. |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$280,628.00 | 0.21% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$279,300.00 | 0.21% | 0 | \$0.00 | N. |
| | GEORGETOWN BANK | 2 | \$775,750.00 | 0.59% | 0 | \$0.00 | N. |
| | GMFS LLC | 4 | \$1,006,993.00 | 0.76% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$196,757.77 | 0.15% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$179,788.67 | 0.14% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.18% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 4 | \$1,071,700.00 | 0.81% | 0 | \$0.00 | N. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$242,000.00 | 0.18% | 0 | \$0.00 | N. |

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|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC. | 2 | \$474,008.40 | 0.36% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 1 | \$294,129.48 | 0.22% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | N |
| HORIZON BANK, N.A. | 3 | \$1,024,100.00 | 0.78% | 0 | \$0.00 | N |
| HOUSTON CAPITAL MORTGAGE | 1 | \$227,000.00 | 0.17% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$271,900.00 | 0.21% | 0 | \$0.00 | N |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$464,162.00 | 0.35% | 0 | \$0.00 | N |
| KEYS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 2 | \$532,741.79 | 0.4% | 0 | \$0.00 | N |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,618,700.00 | 1.23% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$211,751.11 | 0.16% | 0 | \$0.00 | N |
| LEADER BANK N.A. | 2 | \$628,480.00 | 0.48% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 1 | \$416,475.36 | 0.32% | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$179,773.53 | 0.14% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 1 | \$305,000.00 | 0.23% | 0 | \$0.00 | N |
| M/I FINANCIAL CORP. | 1 | \$231,700.00 | 0.18% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK, FSB | 1 | \$400,900.00 | 0.3% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INCORPORATED | 1 | \$194,760.23 | 0.15% | 0 | \$0.00 | N |
| MARQUETTE BANK | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | N |
| MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | N |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 1 | \$257,500.00 | 0.2% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION | 1 | \$416,510.43 | 0.32% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$393,500.00 | 0.3% | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$278,000.00 | 0.21% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$181,700.00 | 0.14% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$400,500.00 | 0.3% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 3 | \$956,810.00 | 0.73% | 0 | \$0.00 | N |
| MIE FINANCIAL, INC. | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | N |

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|----------------------------------------------------------|---|----------------|-------|---|--------|----|
| MLD MORTGAGE, INC. | 1 | \$243,850.00 | 0.18% | 0 | \$0.00 | N. |
| MORGAN FEDERAL BANK | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | N. |
| MORTGAGE NOW INC | 1 | \$289,635.14 | 0.22% | 0 | \$0.00 | N. |
| MORTGAGENETWORK | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL | 2 | \$487,500.00 | 0.37% | 0 | \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,078.86 | 0.27% | 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | N. |
| NAT RES - NEVADA | 1 | \$302,391.00 | 0.23% | 0 | \$0.00 | N. |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,160,050.00 | 0.88% | 0 | \$0.00 | N. |
| NATIONS LENDING CORPORATION | 2 | \$466,084.26 | 0.35% | 0 | \$0.00 | N. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$394,050.00 | 0.3% | 0 | \$0.00 | N. |
| NETWORK FUNDING, L.P. | 1 | \$334,400.00 | 0.25% | 0 | \$0.00 | N. |
| NETWROK FUNDING LP | 1 | \$198,000.00 | 0.15% | 0 | \$0.00 | N. |
| NEWTOWN SAVINGS BANK | 1 | \$278,000.00 | 0.21% | 0 | \$0.00 | N. |
| NORTHVIEW BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | N. |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$216,310.00 | 0.16% | 0 | \$0.00 | N. |
| NUMARK CREDIT UNION | 1 | \$231,600.00 | 0.18% | 0 | \$0.00 | N. |
| NUMERICA CREDIT UNION | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 | N. |
| O A MORTGAGE SERVICES | 1 | \$323,636.94 | 0.25% | 0 | \$0.00 | N. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | N. |
| ON Q FINANCIAL, INC. | 1 | \$356,800.00 | 0.27% | 0 | \$0.00 | N. |
| OPES ADVISORS, INC. | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | N. |
| PACIFIC HOME LOANS, INC | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 | N. |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$343,596.13 | 0.26% | 0 | \$0.00 | N. |
| PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$232,470.34 | 0.18% | 0 | \$0.00 | N. |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$632,000.00 | 0.48% | 0 | \$0.00 | N. |
| PALM LENDING, LLC | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$536,750.00 | 0.41% | 0 | \$0.00 | N. |
| PARKSIDE LENDING LLC | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | N. |
| PEOPLES BANK, A WA CORPORATION | 2 | \$732,081.67 | 0.56% | 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$415,961.07 | 0.32% | 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$249,500.00 | 0.19% | 0 | \$0.00 | N. |
| PEOPLES NATIONAL BANK | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | N. |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$254,400.00 | 0.19% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,301,796.23 | 2.5% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$1,028,312.34 | 0.78% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,405,213.69 | 1.07% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE, INC. | 2 | \$411,000.00 | 0.31% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 5 | \$1,296,050.00 | 0.98% | 0 | \$0.00 | N |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$400,000.00 | 0.3% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$473,413.40 | 0.36% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$647,646.00 | 0.49% | 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | N |
| PUBLIC SERVICE MORTGAGE INC. | 1 | \$210,350.00 | 0.16% | 0 | \$0.00 | N |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$273,410.00 | 0.21% | 0 | \$0.00 | N |
| R BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | N |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | N |
| RABOBANK, N.A. | 2 | \$622,000.00 | 0.47% | 0 | \$0.00 | N |
| RANLIFE, INC. | 1 | \$357,300.00 | 0.27% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,970,262.81 | 1.49% | 0 | \$0.00 | N |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,854,865.97 | 1.41% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 2 | \$621,600.00 | 0.47% | 0 | \$0.00 | N |
| RELIANCE MORTGAGE COMPANY | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | N |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$592,375.00 | 0.45% | 0 | \$0.00 | N |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$261,000.00 | 0.2% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$218,405.00 | 0.17% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | N |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.31% | 0 | \$0.00 | N |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$274,400.00 | 0.21% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA | 1 | \$238,061.00 | 0.18% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------------|----|
| | CORPORATION | | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$903,306.93 | 0.69% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,213,007.18 | 0.92% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$290,500.00 | 0.22% | 0 | \$0.00 | N. |
| | SECURE ONE CAPITAL CORPORATION, A A | 1 | \$271,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$770,250.00 | 0.58% | 0 | \$0.00 | N. |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$213,275.00 | 0.16% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 3 | \$734,000.00 | 0.56% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,799,471.28 | 2.12% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$468,400.00 | 0.36% | 0 | \$0.00 | N. |
| | SOUTHWEST FUNDING, L.P. | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 | N. |
| | SOUTHWEST FUNDING, LP | 2 | \$491,500.00 | 0.37% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 9 | \$2,579,450.00 | 1.96% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 | N. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$175,900.00 | 0.13% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 7 | \$1,771,118.41 | 1.34% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$294,154.25 | 0.22% | 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$441,000.00 | 0.33% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,036,180.14 | 1.54% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | N. |
| | THE MORTGAGE SOURCE, INC. | 1 | \$302,600.00 | 0.23% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$201,900.00 | 0.15% | 0 | \$0.00 | N. |
| | TRAVIS CREDIT UNION | 1 | \$248,500.00 | 0.19% | 0 | \$0.00 | N. |
| | TRUSTONE FINANCIAL | 2 | \$674,355.00 | 0.51% | 1 | \$348,829.70 | N. |
| | TXL MORTGAGE CORPORATION | 2 | \$495,278.00 | 0.38% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|---|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$390,793.37 | 0.3% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$212,415.00 | 0.16% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$303,617.52 | 0.23% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$580,000.00 | 0.44% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 5 | \$991,550.00 | 0.75% | 0 | \$0.00 | N |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$378,000.00 | 0.29% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,427,882.00 | 1.08% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 | N |
| | VALLIANCE BANK | 1 | \$272,773.00 | 0.21% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$964,480.00 | 0.73% | 0 | \$0.00 | N |
| | VELOCITY CREDIT UNION | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 5 | \$1,532,485.00 | 1.16% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$507,500.00 | 0.38% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$568,000.00 | 0.43% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$730,600.00 | 0.55% | 0 | \$0.00 | N |
| | WASHINGTON COUNTY BANK | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | N |
| | WCS LENDING, LLC | 1 | \$416,018.77 | 0.32% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,014,748.63 | 0.77% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$723,612.00 | 0.55% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$254,399.96 | 0.19% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$303,617.52 | 0.18% | 0 | \$0.00 | N |
| Total | | 474 | \$131,833,854.02 | 100% | 1 | \$348,829.70 | |
| 3138WAXU6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$383,548.40 | 2.67% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$298,863.17 | 2.08% | 0 | \$0.00 | N |
| | BAY TO BAY LENDING LLC | 1 | \$188,000.00 | 1.31% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$179,920.00 | 1.25% | 0 | \$0.00 | N |
| | | 1 | \$182,000.00 | 1.27% | 0 | \$0.00 | N |

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|---------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | |
| COMMERCE MORTGAGE | 1 | \$219,300.00 | 1.53% | 0 | \$0.00 | N. |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$179,910.00 | 1.25% | 0 | \$0.00 | N. |
| ENVOY MORTGAGE, LTD. | 1 | \$414,650.64 | 2.89% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$217,040.00 | 1.51% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$814,920.00 | 5.67% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$199,631.00 | 1.39% | 0 | \$0.00 | N. |
| FBC MORTGAGE, LLC | 1 | \$191,573.00 | 1.33% | 0 | \$0.00 | N. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$250,264.65 | 1.74% | 0 | \$0.00 | N. |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$211,092.13 | 1.47% | 0 | \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$189,966.14 | 1.32% | 0 | \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$190,112.00 | 1.32% | 0 | \$0.00 | N. |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$216,680.00 | 1.51% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$424,848.00 | 2.96% | 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 1.28% | 0 | \$0.00 | N. |
| HERITAGEBANK OF THE SOUTH | 1 | \$178,060.14 | 1.24% | 0 | \$0.00 | N. |
| HOME FINANCING CENTER, INC. | 1 | \$195,517.02 | 1.36% | 0 | \$0.00 | N. |
| MEMBER HOME LOAN, LLC | 1 | \$182,000.00 | 1.27% | 0 | \$0.00 | N. |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$217,675.79 | 1.52% | 0 | \$0.00 | N. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,520.37 | 1.3% | 0 | \$0.00 | N. |
| NETWORK FUNDING, L.P. | 1 | \$205,740.83 | 1.43% | 0 | \$0.00 | N. |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$206,756.97 | 1.44% | 0 | \$0.00 | N. |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$492,392.30 | 3.43% | 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$199,698.49 | 1.39% | 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE, INC | 1 | \$195,000.00 | 1.36% | 0 | \$0.00 | N. |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$195,500.00 | 1.36% | 0 | \$0.00 | N. |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$210,000.00 | 1.46% | 0 | \$0.00 | N. |
| RESIDENTIAL FINANCE | 1 | \$193,500.00 | 1.35% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | CORPORATION, A CORPORATION | | | | | | |
| | RESMAC INC | 1 | \$204,000.00 | 1.42% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$194,400.00 | 1.35% | 0 | \$0.00 | N. |
| | SOUND MORTGAGE, INC | 1 | \$193,061.77 | 1.34% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 1 | \$199,460.05 | 1.39% | 0 | \$0.00 | N. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$202,572.00 | 1.41% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 1 | \$207,000.00 | 1.44% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$193,538.64 | 1.35% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 3 | \$567,450.00 | 3.95% | 0 | \$0.00 | N. |
| | TECHNOLOGY CREDIT UNION | 1 | \$347,230.42 | 2.42% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$431,503.48 | 3% | 0 | \$0.00 | N. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,490.58 | 2.89% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 4 | \$795,087.60 | 5.53% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$764,753.27 | 5.32% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,672.00 | 1.51% | 0 | \$0.00 | N. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$200,801.38 | 1.4% | 0 | \$0.00 | N. |
| | WCS LENDING,LLC | 1 | \$191,758.44 | 1.33% | 0 | \$0.00 | N. |
| | WESTERN BANCORP | 1 | \$502,258.07 | 3.5% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$182,750.00 | 1.27% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$178,560.17 | 1.24% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$183,362.30 | 1.28% | 0 | \$0.00 | N. |
| Total | | 64 | \$14,366,391.21 | 100% | 0 | \$0.00 | |
| 3138WAXV4 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$399,200.00 | 4.61% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$306,150.00 | 3.53% | 0 | \$0.00 | N. |
| | ARVEST BANK | 1 | \$279,000.00 | 3.22% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 2 | \$484,900.00 | 5.6% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$236,000.00 | 2.72% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$270,000.00 | 3.12% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$316,750.00 | 3.66% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$768,534.00 | 8.87% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$806,246.47 | 9.31% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | EAGLEBANK | 1 | \$277,150.87 | 3.2% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 3 | \$763,975.00 | 8.82% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$2,015,075.35 | 23.26% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 7 | \$1,739,950.00 | 20.08% | 0 | \$0.00 | N. |
| Total | | 29 | \$8,662,931.69 | 100% | 0 | \$0.00 | |
| 3138WAXW2 | ACCESS NATIONAL MORTGAGE | 3 | \$952,650.00 | 4.35% | 0 | \$0.00 | N. |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$359,447.19 | 1.64% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$515,500.00 | 2.36% | 0 | \$0.00 | N. |
| | ARVEST BANK | 1 | \$204,000.00 | 0.93% | 0 | \$0.00 | N. |
| | ARVEST MORTGAGE COMPANY | 5 | \$952,200.00 | 4.35% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$182,800.00 | 0.84% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$254,679.17 | 1.16% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$400,000.00 | 1.83% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$183,973.51 | 0.84% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 2 | \$1,134,878.13 | 5.19% | 0 | \$0.00 | N. |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$216,800.00 | 0.99% | 0 | \$0.00 | N. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$531,552.82 | 2.43% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$189,050.00 | 0.86% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$833,475.35 | 3.81% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$345,816.26 | 1.58% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,199,555.95 | 5.48% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 15 | \$3,964,439.34 | 18.12% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$600,000.00 | 2.74% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$193,903.00 | 0.89% | 0 | \$0.00 | N. |
| | FIRST COMMERCIAL BANK | 1 | \$193,602.44 | 0.88% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$2,164,150.00 | 9.89% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 10 | \$2,738,499.00 | 12.52% | 0 | \$0.00 | N. |
| | MONARCH BANK | 4 | \$998,919.62 | 4.57% | 0 | \$0.00 | N. |
| | MUTUAL OF OMAHA BANK | 2 | \$522,937.38 | 2.39% | 0 | \$0.00 | N. |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 1.61% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | PRIMESOURCE MORTGAGE INC. | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | N. |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$217,000.00 | 0.99% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 1.3% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$346,034.09 | 1.58% | 0 | \$0.00 | N. |
| | TRUPOINT BANK | 1 | \$197,351.39 | 0.9% | 0 | \$0.00 | N. |
| | UINTA BANK | 1 | \$195,769.89 | 0.89% | 0 | \$0.00 | N. |
| | VALUEBANK TEXAS | 1 | \$251,697.21 | 1.18% | 0 | \$0.00 | N. |
| Total | | 80 | \$21,876,181.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAXX0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$236,000.00 | 4.54% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$884,916.08 | 17.04% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE, CORP. | 1 | \$220,000.00 | 4.24% | 0 | \$0.00 | N. |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$505,942.02 | 9.74% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 3 | \$655,500.00 | 12.62% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$441,500.00 | 8.5% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$677,187.00 | 13.04% | 0 | \$0.00 | N. |
| | LOAN SIMPLE, INC | 1 | \$211,196.66 | 4.07% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$206,489.92 | 3.98% | 0 | \$0.00 | N. |
| | MUTUAL OF OMAHA BANK | 1 | \$308,825.28 | 5.95% | 0 | \$0.00 | N. |
| | OLD NATIONAL BANK | 2 | \$319,330.42 | 6.15% | 0 | \$0.00 | N. |
| | PACIFIC MERCANTILE BANK | 2 | \$526,178.78 | 10.13% | 0 | \$0.00 | N. |
| Total | | 22 | \$5,193,066.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAXY8 | 1ST MARINER BANK | 1 | \$279,700.66 | 0.4% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,069,671.94 | 1.54% | 0 | \$0.00 | N. |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$283,005.00 | 0.41% | 0 | \$0.00 | N. |
| | ACME LENDING LLC | 1 | \$246,750.00 | 0.36% | 0 | \$0.00 | N. |
| | ACOPIA, LLC | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | N. |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$244,059.74 | 0.35% | 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$159,716.59 | 0.23% | 0 | \$0.00 | N. |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$698,402.28 | 1.01% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 9 | \$1,801,179.35 | 2.6% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$297,600.00 | 0.43% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD | 2 | \$498,238.51 | 0.72% | 0 | \$0.00 | N. |

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|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$243,470.41 | 0.35% | 0 | \$0.00 | N |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$237,138.98 | 0.34% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,660.00 | 0.25% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$480,676.14 | 0.69% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$598,925.00 | 0.86% | 0 | \$0.00 | N |
| APPROVED HOME LENDING, INC | 1 | \$220,546.73 | 0.32% | 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$315,338.58 | 0.46% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | N |
| BANCFIRST | 1 | \$166,818.43 | 0.24% | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 1 | \$224,500.00 | 0.32% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 2 | \$417,354.12 | 0.6% | 0 | \$0.00 | N |
| BANK OF LANCASTER | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$179,200.00 | 0.26% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 2 | \$722,382.64 | 1.04% | 0 | \$0.00 | N |
| BEST CAPITAL FUNDING | 1 | \$233,737.80 | 0.34% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$169,305.57 | 0.24% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,318,564.28 | 3.35% | 0 | \$0.00 | N |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$562,703.30 | 0.81% | 0 | \$0.00 | N |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$264,810.00 | 0.38% | 0 | \$0.00 | N |
| CALIBER HOME LOANS, INC. | 9 | \$1,955,486.20 | 2.82% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$279,263.00 | 0.4% | 0 | \$0.00 | N |
| CASHCALL INC | 1 | \$241,722.42 | 0.35% | 0 | \$0.00 | N |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,776.33 | 0.28% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$526,405.00 | 0.76% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$252,200.00 | 0.36% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC. | 7 | \$1,987,692.07 | 2.87% | 0 | \$0.00 | N |
| COLORADO EAST BANK AND | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | N |

| | TRUST | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | COMMUNITY BANK, INC. | 1 | \$248,800.00 | 0.36% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | N. |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$344,250.00 | 0.5% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$411,132.13 | 0.59% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 1 | \$223,250.00 | 0.32% | 0 | \$0.00 | N. |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,205.79 | 0.37% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$166,600.00 | 0.24% | 0 | \$0.00 | N. |
| | EQUITY CAPITAL LOANS, LLC | 1 | \$531,303.94 | 0.77% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,276,206.00 | 1.84% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$201,965.56 | 0.29% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 4 | \$1,055,350.00 | 1.52% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$556,363.43 | 0.8% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.32% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$300,700.00 | 0.43% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$176,250.00 | 0.25% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$739,472.95 | 1.07% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$155,825.19 | 0.22% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$258,374.00 | 0.37% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$184,500.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$226,400.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK | 1 | \$250,223.39 | 0.36% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$443,900.00 | 0.64% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$279,200.00 | 0.4% | 0 | \$0.00 | N. |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|
| FREMONT BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | N. |
| GEO-CORP INC | 1 | \$279,000.00 | 0.4% | 0 | \$0.00 | N. |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | N. |
| GEORGETOWN BANK | 1 | \$178,500.00 | 0.26% | 0 | \$0.00 | N. |
| GMFS LLC | 2 | \$328,003.00 | 0.47% | 0 | \$0.00 | N. |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$277,600.00 | 0.4% | 0 | \$0.00 | N. |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$236,996.14 | 0.34% | 0 | \$0.00 | N. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 2 | \$493,075.00 | 0.71% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$418,535.30 | 0.6% | 0 | \$0.00 | N. |
| HALLMARK HOME MORTGAGE LLC | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | N. |
| HARTFORD FUNDING, LTD. | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | N. |
| HERITAGEBANK OF THE SOUTH | 3 | \$769,858.68 | 1.11% | 0 | \$0.00 | N. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | N. |
| HOME FINANCING CENTER, INC. | 2 | \$559,813.98 | 0.81% | 0 | \$0.00 | N. |
| HOME STATE BANK, N.A. | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 | N. |
| HOMESTAR MORTGAGE, INC | 1 | \$181,205.07 | 0.26% | 0 | \$0.00 | N. |
| HOMESTEAD FUNDING CORP. | 3 | \$909,218.87 | 1.31% | 0 | \$0.00 | N. |
| KENTUCKY HOUSING CORPORATION | 12 | \$2,093,788.00 | 3.02% | 0 | \$0.00 | N. |
| LAFAYETTE AMBASSADOR BANK | 1 | \$174,600.00 | 0.25% | 0 | \$0.00 | N. |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | N. |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | N. |
| LIBERTY CAPITAL FINANCIAL INC. | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 | N. |
| LYNX MORTGAGE BANK, LLC | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | N. |
| M/I FINANCIAL CORP. | 1 | \$213,600.00 | 0.31% | 0 | \$0.00 | N. |
| MARINE BANK | 1 | \$262,400.00 | 0.38% | 0 | \$0.00 | N. |
| MID AMERICA MORTGAGE | 1 | \$164,800.00 | 0.24% | 0 | \$0.00 | N. |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$170,720.00 | 0.25% | 0 | \$0.00 | N. |
| MIDWEST COMMUNITY BANK | 1 | \$207,761.42 | 0.3% | 0 | \$0.00 | N. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$794,187.90 | 1.15% | 0 | \$0.00 | N. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,279,500.00 | 1.85% | 0 | \$0.00 | N. |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL | 2 | \$545,300.00 | 0.79% | 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 1 | \$228,652.00 | 0.33% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$321,500.00 | 0.46% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION | 1 | \$178,625.00 | 0.26% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$213,860.09 | 0.31% | 0 | \$0.00 | N. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$213,248.08 | 0.31% | 0 | \$0.00 | N. |
| | NAVY FEDERAL CREDIT UNION | 3 | \$488,433.00 | 0.71% | 0 | \$0.00 | N. |
| | NCB, FSB | 2 | \$491,915.42 | 0.71% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 1 | \$352,000.00 | 0.51% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | N. |
| | OPEN MORTGAGE LLC | 1 | \$326,100.00 | 0.47% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC. | 1 | \$491,435.66 | 0.71% | 0 | \$0.00 | N. |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$1,204,828.95 | 1.74% | 0 | \$0.00 | N. |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK | 1 | \$158,642.88 | 0.23% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$221,400.00 | 0.32% | 0 | \$0.00 | N. |
| | PANHANDLE STATE BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$820,050.00 | 1.18% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 9 | \$2,171,032.92 | 3.13% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$310,400.00 | 0.45% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$833,973.00 | 1.2% | 0 | \$0.00 | N. |
| | PIONEER BANK | 1 | \$262,465.00 | 0.38% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$197,505.00 | 0.29% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$624,732.58 | 0.9% | 0 | \$0.00 | N. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,831.92 | 0.22% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$249,713.24 | 0.36% | 0 | \$0.00 | N. |
| | PRIME SOURCE | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE | 1 | \$213,750.00 | 0.31% | 0 | \$0.00 | N. |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$464,466.63 | 0.67% | 0 | \$0.00 | N. |
| | | 5 | \$1,013,803.79 | 1.46% | 0 | \$0.00 | N. |

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| REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | |
| RENASANT BANK | 1 | \$281,882.00 | 0.41% | 0 | \$0.00 | N. |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,715.22 | 0.24% | 0 | \$0.00 | N. |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$293,250.00 | 0.42% | 0 | \$0.00 | N. |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$231,490.96 | 0.33% | 0 | \$0.00 | N. |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 7 | \$1,353,702.81 | 1.95% | 0 | \$0.00 | N. |
| RMS & ASSOCIATES | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | N. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$297,166.64 | 0.43% | 0 | \$0.00 | N. |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE | 1 | \$168,978.44 | 0.24% | 0 | \$0.00 | N. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | N. |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$262,000.00 | 0.38% | 0 | \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$324,950.00 | 0.47% | 0 | \$0.00 | N. |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$179,450.00 | 0.26% | 0 | \$0.00 | N. |
| SANTANDER BANK, N.A. | 1 | \$281,250.00 | 0.41% | 0 | \$0.00 | N. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$304,200.00 | 0.44% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$776,120.00 | 1.12% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | N. |
| SFMC, LP | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | N. |
| SHAREPOINT CREDIT UNION | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 | N. |
| SHORE MORTGAGE | 1 | \$232,697.00 | 0.34% | 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$520,798.88 | 0.75% | 0 | \$0.00 | N. |
| SOMERSET TRUST COMPANY | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 | N. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$243,750.00 | 0.35% | 0 | \$0.00 | N. |
| SPACE COAST CREDIT UNION | 1 | \$210,450.00 | 0.3% | 0 | \$0.00 | N. |
| STEARNS LENDING INC. | 3 | \$650,274.11 | 0.94% | 0 | \$0.00 | N. |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | N. |
| THE MONEY SOURCE INC DBA | 1 | \$153,850.00 | 0.22% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | ENDEAVOR AMERICA LOAN SERVICES | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$221,960.00 | 0.32% | 0 | \$0.00 | N. |
| | TOTALBANK | 1 | \$196,307.00 | 0.28% | 0 | \$0.00 | N. |
| | TRUHOME SOLUTIONS, LLC | 2 | \$358,800.00 | 0.52% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$482,980.01 | 0.7% | 0 | \$0.00 | N. |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$206,281.60 | 0.3% | 0 | \$0.00 | N. |
| | UNIONBANK,N.A. | 1 | \$275,462.87 | 0.4% | 0 | \$0.00 | N. |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 3 | \$629,744.27 | 0.91% | 0 | \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$697,905.00 | 1.01% | 0 | \$0.00 | N. |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 1 | \$231,466.60 | 0.33% | 0 | \$0.00 | N. |
| | WALICK AND VOLK, INC | 1 | \$251,600.00 | 0.36% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$378,050.00 | 0.55% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$258,750.00 | 0.42% | 0 | \$0.00 | N. |
| Total | | 289 | \$69,277,885.38 | 100% | 0 | \$0.00 | |
| 3138WAXZ5 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,023,330.95 | 4.13% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$655,650.22 | 2.64% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP | 1 | \$191,920.00 | 0.77% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$286,619.74 | 1.16% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$172,651.22 | 0.7% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$563,974.94 | 2.27% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$195,780.00 | 0.79% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,107,714.28 | 4.47% | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$183,750.00 | 0.74% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 3 | \$825,738.89 | 3.33% | 0 | \$0.00 | N |
| | BAY EQUITY LLC. | 1 | \$175,000.00 | 0.71% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$199,500.00 | 0.8% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 1 | \$178,304.63 | 0.72% | 0 | \$0.00 | N |
| | DENVER MORTGAGE COMPANY | 1 | \$282,366.00 | 1.14% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$208,812.84 | 0.84% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,229,106.87 | 4.96% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,750.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$878,235.00 | 3.54% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$151,658.58 | 0.61% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,900.00 | 0.72% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.67% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$154,522.55 | 0.62% | 0 | \$0.00 | N |
| | GEO CORP INC | 1 | \$334,750.00 | 1.35% | 0 | \$0.00 | N |
| | GEO-CORP, INC | 1 | \$276,000.00 | 1.11% | 0 | \$0.00 | N |
| | GEO-CORP, INC. | 1 | \$292,000.00 | 1.18% | 0 | \$0.00 | N |
| | GRAND BANK, N.A. | 1 | \$203,766.00 | 0.82% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$278,400.00 | 1.12% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$183,788.95 | 0.74% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$169,200.00 | 0.68% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,370.00 | 1.16% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$297,500.00 | 1.2% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$269,190.87 | 1.09% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$343,000.00 | 1.38% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | MOUNAIN WEST FINANCIAL,INC | 1 | \$264,416.00 | 1.07% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$228,000.00 | 0.92% | 0 | \$0.00 | N |
| | NAT RES - NEVADA | 1 | \$252,000.00 | 1.02% | 0 | \$0.00 | N |
| | OCMBC INC | 1 | \$446,395.09 | 1.8% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$159,816.47 | 0.64% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$350,000.00 | 1.41% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$675,314.22 | 2.72% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$187,289.89 | 0.76% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$360,585.92 | 1.45% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 6 | \$1,018,058.19 | 4.1% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$210,800.00 | 0.85% | 0 | \$0.00 | N |
| | R P FUNDING, INC | 1 | \$256,400.00 | 1.03% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$177,795.83 | 0.72% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 2 | \$344,704.16 | 1.39% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$197,772.89 | 0.8% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC. | 1 | \$416,381.44 | 1.68% | 0 | \$0.00 | N |
| | SEATTLE MORTGAGE COMPANY | 1 | \$319,000.00 | 1.29% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$154,500.00 | 0.62% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$194,781.50 | 0.79% | 0 | \$0.00 | N |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$322,500.00 | 1.3% | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$244,499.20 | 0.99% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 3 | \$899,286.11 | 3.63% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP INC | 1 | \$248,714.39 | 1% | 0 | \$0.00 | N |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$313,600.00 | 1.26% | 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$822,325.56 | 3.32% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 3 | \$533,748.00 | 2.15% | 0 | \$0.00 | N |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.9% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,000.00 | 0.83% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$197,772.89 | 0.8% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$375,568.71 | 1.51% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,325.08 | 0.61% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$188,000.00 | 0.76% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | N |
| Total | | 106 | \$24,802,604.07 | 100% | 0 | \$0.00 | |
| 3138WAYA9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$155,350.00 | 0.54% | 0 | \$0.00 | N |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$247,730.32 | 0.86% | 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO. | 1 | \$79,500.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,826.00 | 0.66% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$353,354.87 | 1.23% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$419,360.00 | 1.46% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$835,050.00 | 2.91% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.8% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$616,122.02 | 2.15% | 0 | \$0.00 | N |
| | ANTHEM BANK & TRUST | 1 | \$225,500.00 | 0.79% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,800.00 | 0.39% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$348,699.00 | 1.22% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$247,450.00 | 0.86% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$373,000.00 | 1.3% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$99,720.00 | 0.35% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$645,050.00 | 2.25% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. | 1 | \$125,300.00 | 0.44% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,973,039.00 | 6.88% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$801,500.00 | 2.8% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$291,214.50 | 1.02% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$118,350.91 | 0.41% | 0 | \$0.00 | N. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,450.00 | 0.5% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 3 | \$298,997.49 | 1.04% | 0 | \$0.00 | N. |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,067,300.00 | 3.72% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 3 | \$403,703.83 | 1.41% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$213,500.00 | 0.74% | 0 | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$301,100.00 | 1.05% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$155,075.00 | 0.54% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$153,400.00 | 0.54% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,900.00 | 0.84% | 0 | \$0.00 | N. |
| | CROWN MORTGAGE COMPANY | 1 | \$196,800.00 | 0.69% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$269,860.05 | 0.94% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.34% | 0 | \$0.00 | N. |
| | DIRECT LENDERS, LLC | 1 | \$274,074.90 | 0.96% | 0 | \$0.00 | N. |
| | DUPAGE CREDIT UNION | 1 | \$166,589.00 | 0.58% | 0 | \$0.00 | N. |
| | ENVISION CREDIT UNION | 1 | \$166,900.00 | 0.58% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$150,300.00 | 0.52% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$287,000.00 | 1% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$496,806.00 | 1.73% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$112,260.00 | 0.39% | 0 | \$0.00 | N. |
| | FREMONT BANK | 1 | \$142,449.55 | 0.5% | 0 | \$0.00 | N. |
| | GEORGIA UNITED CREDIT UNION | 1 | \$203,000.00 | 0.71% | 0 | \$0.00 | N. |
| | GREAT LAKES CREDIT UNION | 1 | \$299,532.67 | 1.04% | 0 | \$0.00 | N. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,100.00 | 0.56% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | GREENWOOD CREDIT UNION | 1 | \$119,500.00 | 0.42% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$217,300.00 | 0.76% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$344,089.00 | 1.2% | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.36% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$68,800.00 | 0.24% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$97,850.00 | 0.34% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$176,400.00 | 0.62% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$370,000.00 | 1.29% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 4 | \$841,750.00 | 2.94% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$152,950.00 | 0.53% | 0 | \$0.00 | N |
| | MLD MORTGAGE, INC. | 1 | \$144,400.00 | 0.5% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$315,700.00 | 1.1% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$68,913.18 | 0.24% | 0 | \$0.00 | N |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$136,796.17 | 0.48% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 3 | \$650,470.00 | 2.27% | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$141,726.73 | 0.49% | 0 | \$0.00 | N |
| | NCB, FSB | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$67,562.91 | 0.24% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$273,700.00 | 0.95% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 2 | \$520,950.00 | 1.82% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK | 1 | \$317,160.91 | 1.11% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$365,528.88 | 1.27% | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$180,467.40 | 0.63% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,300.00 | 0.67% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 1 | \$207,000.00 | 0.72% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 2 | \$514,500.00 | 1.79% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$213,000.00 | 0.74% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$382,720.24 | 1.33% | 0 | \$0.00 | N |
| | RANDOLPH SAVINGS BANK | 1 | \$169,000.00 | 0.59% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | RBS CITIZENS, NA | 2 | \$283,798.61 | 0.99% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$174,779.83 | 0.61% | 0 | \$0.00 | N. |
| | RIVER VALLEY BANK | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | N. |
| | RUSHMORE | 1 | \$354,303.68 | 1.24% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 3 | \$515,472.00 | 1.8% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,500.00 | 0.46% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$243,649.40 | 0.85% | 0 | \$0.00 | N. |
| | SOLIDARITY COMMUNITY FCU | 2 | \$168,200.00 | 0.59% | 0 | \$0.00 | N. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$137,400.00 | 0.48% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$146,700.00 | 0.51% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 3 | \$701,165.00 | 2.45% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$289,135.77 | 1.01% | 0 | \$0.00 | N. |
| | SUN FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.01% | 0 | \$0.00 | N. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,093.91 | 0.33% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$145,300.00 | 0.51% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$264,000.00 | 0.92% | 0 | \$0.00 | N. |
| | TRUSTMARK NATIONAL BANK | 2 | \$178,612.59 | 0.62% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 2 | \$398,093.00 | 1.39% | 0 | \$0.00 | N. |
| | VECTRA BANK COLORADO , NA, A CORPORATION. | 1 | \$251,045.09 | 0.88% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$292,183.00 | 1.02% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,685.00 | 0.96% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$127,300.00 | 0.44% | 0 | \$0.00 | N. |
| | WESTERN BANCORP | 1 | \$284,761.00 | 0.99% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$87,613.95 | 0.33% | 0 | \$0.00 | N. |
| Total | | 145 | \$28,671,092.36 | 100% | 0 | \$0.00 | |
| 3138WAYB7 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,752.33 | 5.25% | 0 | \$0.00 | N. |
| | | 1 | \$284,652.17 | 11.09% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | CHARTWAY FEDERAL CREDIT UNION | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,354.49 | 5.04% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$160,729.24 | 6.26% | 0 | \$0.00 | N |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$174,400.00 | 6.79% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$443,908.81 | 17.29% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 7.82% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,700.00 | 6.3% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$142,875.00 | 5.57% | 0 | \$0.00 | N |
| | RIO GRANDE FEDERAL CREDIT UNION | 1 | \$213,017.15 | 8.3% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$111,663.28 | 4.35% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$409,200.00 | 15.94% | 0 | \$0.00 | N |
| Total | | 14 | \$2,567,052.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAYC5 | 1ST MARINER BANK | 1 | \$313,230.19 | 0.97% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 2 | \$317,200.00 | 0.99% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$196,768.71 | 0.61% | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$176,327.88 | 0.55% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 1.01% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$369,583.98 | 1.15% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$1,626,050.00 | 5.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$171,400.00 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$259,955.00 | 0.81% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.77% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$285,000.00 | 0.89% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$45,825.00 | 0.14% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$201,500.00 | 0.63% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$378,034.61 | 1.18% | 0 | \$0.00 | N |

| | LOANS | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|
| | BANCO SANTANDER PR | 1 | \$216,839.14 | 0.67% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$354,500.00 | 1.1% | 0 | \$0.00 | N. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$623,600.00 | 1.94% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$209,500.00 | 0.65% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 1 | \$115,460.00 | 0.36% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$427,200.00 | 1.33% | 0 | \$0.00 | N. |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$175,488.88 | 0.55% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$455,235.00 | 1.42% | 0 | \$0.00 | N. |
| | CITYWORTH MORTGAGE, LLC | 1 | \$122,459.38 | 0.38% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,913,223.55 | 5.95% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 1 | \$260,500.00 | 0.81% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 1 | \$339,000.00 | 1.05% | 0 | \$0.00 | N. |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$198,900.00 | 0.62% | 0 | \$0.00 | N. |
| | CORNERSTONE BANK | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$119,100.00 | 0.37% | 0 | \$0.00 | N. |
| | CREDIT UNION OF OHIO | 1 | \$151,014.09 | 0.47% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$405,500.00 | 1.26% | 0 | \$0.00 | N. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$137,634.43 | 0.43% | 0 | \$0.00 | N. |
| | DELMAR FINANCIAL COMPANY | 1 | \$118,026.27 | 0.37% | 0 | \$0.00 | N. |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 1.05% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$410,294.89 | 1.28% | 0 | \$0.00 | N. |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$178,195.37 | 0.55% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$344,600.00 | 1.07% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$481,065.00 | 1.5% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$119,444.53 | 0.37% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$142,386.49 | 0.44% | 0 | \$0.00 | N. |
| | | 1 | \$197,075.00 | 0.61% | 0 | \$0.00 | N. |

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|------------------------------------------------|---|----------------|-------|---|--------|---|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$137,550.00 | 0.43% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC | 1 | \$187,440.00 | 0.58% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$353,400.00 | 1.1% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 1 | \$204,534.59 | 0.64% | 0 | \$0.00 | N |
| GRAND BANK, N.A. | 1 | \$218,176.21 | 0.68% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 2 | \$434,800.00 | 1.35% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 6 | \$1,181,958.60 | 3.68% | 0 | \$0.00 | N |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$98,678.52 | 0.31% | 0 | \$0.00 | N |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$123,850.00 | 0.39% | 0 | \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$168,727.36 | 0.52% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC | 1 | \$207,800.00 | 0.65% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$176,000.00 | 0.55% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 3 | \$899,300.00 | 2.8% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$163,600.00 | 0.51% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE | 1 | \$268,968.87 | 0.84% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP. | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$507,000.00 | 1.58% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$327,623.77 | 1.02% | 0 | \$0.00 | N |
| MVB BANK, INC. | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$257,950.00 | 0.8% | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$217,000.00 | 0.67% | 0 | \$0.00 | N |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,500.00 | 0.7% | 0 | \$0.00 | N |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$148,117.65 | 0.46% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 1 | \$288,500.00 | 0.9% | 0 | \$0.00 | N |
| ONE MORTGAGE, INC | 1 | \$195,500.00 | 0.61% | 0 | \$0.00 | N |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$473,525.22 | 1.47% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$153,700.00 | 0.48% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$80,400.00 | 0.25% | 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$131,625.00 | 0.41% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$763,200.00 | 2.37% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$111,100.00 | 0.35% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 2 | \$308,042.54 | 0.96% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$742,700.00 | 2.31% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,076,511.56 | 3.35% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 2 | \$338,700.00 | 1.05% | 0 | \$0.00 | N. |
| | PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.51% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES , LLC | 1 | \$224,723.34 | 0.7% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$400,038.51 | 1.24% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$640,142.19 | 1.99% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP INC | 1 | \$161,805.35 | 0.5% | 0 | \$0.00 | N. |
| | RBS CITIZENS, NA | 4 | \$789,765.75 | 2.46% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$119,620.00 | 0.37% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$89,200.00 | 0.28% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$292,000.00 | 0.91% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 2 | \$293,500.00 | 0.91% | 0 | \$0.00 | N. |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$183,000.00 | 0.57% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 1 | \$225,767.50 | 0.7% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 2 | \$463,056.17 | 1.44% | 0 | \$0.00 | N. |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$164,360.83 | 0.51% | 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | N. |
| | TRUSTMARK NATIONAL BANK | 1 | \$84,500.00 | 0.26% | 0 | \$0.00 | N. |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$352,950.00 | 1.1% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,808.63 | 0.51% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING | 1 | \$248,444.14 | 0.77% | 0 | \$0.00 | N. |
| | VENTA FINANCIAL GROUP INC | 1 | \$250,132.50 | 0.78% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,150.00 | 0.42% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$506,077.12 | 1.57% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$189,250.00 | 0.59% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$315,496.00 | 0.96% | 0 | \$0.00 | N |
| Total | | 163 | \$32,156,685.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAYD3 | CENTRAL MORTGAGE COMPANY | 1 | \$213,007.41 | 15% | 0 | \$0.00 | N |
| | EMBRACE HOME LOANS, INC. | 1 | \$74,871.21 | 5.27% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$151,566.98 | 10.67% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$732,108.01 | 51.55% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$115,229.17 | 8.11% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$133,500.93 | 9.4% | 0 | \$0.00 | N |
| Total | | 10 | \$1,420,283.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAYE1 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$337,000.00 | 22.19% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,000.00 | 10.8% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 15.28% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$77,500.00 | 5.1% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$212,300.00 | 13.98% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$394,606.97 | 25.98% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$101,200.00 | 6.67% | 0 | \$0.00 | N |
| Total | | 7 | \$1,518,606.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAYF8 | 360 MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 7.85% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$549,800.00 | 33.73% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$246,900.00 | 15.15% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$133,000.00 | 8.16% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$238,744.49 | 14.65% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$140,087.72 | 8.59% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$193,532.90 | 11.87% | 0 | \$0.00 | N |
| Total | | 9 | \$1,630,065.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAYG6 | CITIBANK,N.A. | 2 | \$447,754.45 | 32.33% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK | 1 | \$129,550.78 | 9.35% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$193,441.18 | 13.97% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$109,722.67 | 7.92% | 0 | \$0.00 | N |
| | | 1 | \$199,311.93 | 14.39% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$305,364.95 | 22.04% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,385,145.96 | 100% | 0 | \$0.00 | |
| 3138WAYH4 | 4TRUST MORTGAGE, INC. | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | N. |
| | AAC CREDIT UNION | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ABERDEEN PROVING GROUND FCU | 2 | \$508,500.00 | 0.68% | 0 | \$0.00 | N. |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO. | 1 | \$82,200.00 | 0.11% | 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$425,921.11 | 0.57% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$93,592.99 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$204,464.26 | 0.27% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN GATEWAY BANK | 1 | \$159,575.89 | 0.21% | 0 | \$0.00 | N. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$86,100.00 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$220,300.00 | 0.29% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$263,500.00 | 0.35% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$92,350.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERICASH | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$639,700.00 | 0.85% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 3 | \$665,250.00 | 0.89% | 0 | \$0.00 | N. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$197,500.00 | 0.26% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 | N. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$967,890.00 | 1.29% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | N. |
| | AUBURNBANK | 1 | \$233,966.00 | 0.31% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$105,600.00 | 0.14% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | N. |
| | BANCFIRST | 1 | \$139,628.90 | 0.19% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$337,200.00 | 0.45% | 0 | \$0.00 | N. |
| | BANCORPSOUTH BANK | 3 | \$545,800.00 | 0.73% | 0 | \$0.00 | N. |
| | BANK FIRST NATIONAL | 3 | \$236,100.00 | 0.31% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$176,100.00 | 0.23% | 0 | \$0.00 | N. |
| | BANK OF GALESVILLE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BANK OF QUINCY | 1 | \$416,000.00 | 0.55% | 0 | \$0.00 | N. |
| | BANKERS TRUST | 1 | \$175,540.05 | 0.23% | 0 | \$0.00 | N. |
| | BANKNEWPORT | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | N. |
| | BANNER BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 4 | \$421,451.00 | 0.56% | 0 | \$0.00 | N. |
| | BAYCOAST BANK | 1 | \$337,000.00 | 0.45% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$269,300.00 | 0.36% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 | N. |
| | BETTER BANKS | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | N. |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | N. |
| | BOONE COUNTY NATIONAL BANK | 1 | \$47,765.00 | 0.06% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,033,650.00 | 1.38% | 0 | \$0.00 | N. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | N. |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$440,000.00 | 0.59% | 0 | \$0.00 | N. |
| | CELTIC BANK CORPORATION | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$315,900.00 | 0.42% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 2 | \$458,000.00 | 0.61% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|---|
| CENTRAL TRUST BANK | 1 | \$84,600.00 | 0.11% | 0 | \$0.00 | N |
| CENTRUE BANK | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | N |
| CHELSEA GROTON BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | N |
| CHEMICAL BANK | 1 | \$45,738.58 | 0.06% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$437,600.00 | 0.58% | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 | N |
| CITIZENS & NORTHERN BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N |
| CITIZENSFIRST CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$165,067.49 | 0.22% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$510,000.00 | 0.68% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$182,665.00 | 0.24% | 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A. | 1 | \$86,021.38 | 0.11% | 0 | \$0.00 | N |
| COMMUNITY BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | N |
| COMMUNITY BANK, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | N |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,899.11 | 0.1% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 2 | \$588,400.00 | 0.78% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | N |
| CONSUMERS CREDIT UNION | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC | 2 | \$180,000.00 | 0.24% | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | N |
| CREDIT UNION OF AMERICA | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | N |
| CREDIT UNION OF COLORADO | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | N |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N |
| CU MORTGAGE DIRECT | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | N |
| CUSO MORTGAGE CORPORATION | 2 | \$317,500.00 | 0.42% | 0 | \$0.00 | N |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,214.44 | 0.21% | 0 | \$0.00 | N |
| DEXTER CREDIT UNION | 1 | \$284,000.00 | 0.38% | 0 | \$0.00 | N |
| DHCU COMMUNITY CREDIT UNION | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,702,450.00 | 2.27% | 0 | \$0.00 | N |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | N |
| DORAL MORTGAGE LLC | 5 | \$477,949.00 | 0.64% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 2 | \$293,250.00 | 0.39% | 0 | \$0.00 | N |

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| EASTWOOD BANK | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | N |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$358,800.00 | 0.48% | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 1 | \$150,730.06 | 0.2% | 0 | \$0.00 | N |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$427,250.00 | 0.57% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$395,000.00 | 0.53% | 0 | \$0.00 | N |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$298,000.00 | 0.4% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS STATE BANK | 1 | \$91,864.29 | 0.12% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | N |
| FARMINGTON BANK | 2 | \$315,250.00 | 0.42% | 0 | \$0.00 | N |
| FIRST BANK PUERTO RICO | 2 | \$145,255.82 | 0.19% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$96,739.23 | 0.13% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 3 | \$300,177.94 | 0.4% | 0 | \$0.00 | N |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 2 | \$284,125.00 | 0.38% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$136,093.00 | 0.18% | 0 | \$0.00 | N |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$79,328.41 | 0.11% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$416,500.00 | 0.56% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$425,000.00 | 0.57% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF STEELEVILLE | 2 | \$78,775.00 | 0.11% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | N |

| | WATERLOO | | | | | | |
|--|------------------------------------------------|---|----------------|-------|---|--------|----|
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A. | 4 | \$673,000.00 | 0.9% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 3 | \$553,750.00 | 0.74% | 0 | \$0.00 | N. |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$244,500.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$476,500.00 | 0.64% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK & TRUST | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$590,000.00 | 0.79% | 0 | \$0.00 | N. |
| | FIRSTMERIT BANK, N.A. | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRSTTRUST BANK | 1 | \$205,690.00 | 0.27% | 0 | \$0.00 | N. |
| | FNB BANK, N.A. | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | N. |
| | FORWARD FINANCIAL BANK | 2 | \$321,600.00 | 0.43% | 0 | \$0.00 | N. |
| | FOX VALLEY SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FREMONT BANK | 6 | \$1,104,700.32 | 1.47% | 0 | \$0.00 | N. |
| | FULTON BANK, N.A. | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | N. |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$386,722.00 | 0.52% | 0 | \$0.00 | N. |
| | GECU | 1 | \$31,175.00 | 0.04% | 0 | \$0.00 | N. |
| | GENCOR MORTGAGE INC. | 1 | \$199,469.86 | 0.27% | 0 | \$0.00 | N. |
| | GESA CREDIT UNION | 1 | \$349,357.00 | 0.47% | 0 | \$0.00 | N. |
| | GMFS LLC | 2 | \$306,000.00 | 0.41% | 0 | \$0.00 | N. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$213,262.96 | 0.28% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | N. |
| | HARBOR NATIONAL BANK | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 | N. |
| | HEARTLAND CREDIT UNION | 2 | \$158,900.00 | 0.21% | 0 | \$0.00 | N. |
| | HERITAGEBANK OF THE SOUTH | 1 | \$339,111.45 | 0.45% | 0 | \$0.00 | N. |
| | HERSHEY STATE BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | N. |
| | HILLTOP NATIONAL BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | N. |
| | HOLYOKE CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | N. |
| | HOMETOWN LENDERS LLC | 2 | \$311,400.00 | 0.42% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | N. |
| | HONOR CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | N. |
| | HORIZON BANK, N.A. | 1 | \$93,250.00 | 0.12% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$256,350.00 | 0.34% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$268,500.00 | 0.36% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | INDEPENDENT BANK | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | N. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N. |
| | IPAVA STATE BANK | 1 | \$80,400.00 | 0.11% | 0 | \$0.00 | N. |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$324,618.80 | 0.43% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$362,424.66 | 0.48% | 0 | \$0.00 | N. |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | N. |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 | N. |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 | N. |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
| | LINN AREA CREDIT UNION | 1 | \$99,734.94 | 0.13% | 0 | \$0.00 | N. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N. |
| | LOS ALAMOS NATIONAL BANK | 2 | \$391,000.00 | 0.52% | 0 | \$0.00 | N. |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$453,800.00 | 0.61% | 0 | \$0.00 | N. |
| | MACHIAS SAVINGS BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | N. |
| | MACON BANK, INC | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 | N. |
| | MAGNA BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N. |
| | MAIN STREET BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MAINSTREET CREDIT UNION | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 | N. |
| | MARINE BANK | 1 | \$170,850.00 | 0.23% | 0 | \$0.00 | N. |
| | MARINE CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | N. |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$393,500.00 | 0.52% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$245,200.00 | 0.33% | 0 | \$0.00 | N. |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N. |
| | METRO CREDIT UNION | 2 | \$545,000.00 | 0.73% | 0 | \$0.00 | N. |
| | METRO ISLAND MORTGAGE | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | N. |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 2 | \$217,470.00 | 0.29% | 0 | \$0.00 | N. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | N. |
| | | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | N. |

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| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA INC | 1 | \$199,500.00 | 0.27% | 0 | \$0.00 | N. |
| | MORTGAGE CENTER, LLC | 2 | \$139,500.00 | 0.19% | 0 | \$0.00 | N. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | N. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$239,150.00 | 0.32% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF OHIO | 2 | \$130,459.03 | 0.17% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | N. |
| | NCB, FSB | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 2 | \$584,680.00 | 0.78% | 0 | \$0.00 | N. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$132,253.00 | 0.18% | 0 | \$0.00 | N. |
| | NODAWAY VALLEY BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | N. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$234,400.00 | 0.31% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | N. |
| | OOSTBURG STATE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.19% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,564.49 | 0.22% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$259,190.00 | 0.35% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 2 | \$544,000.00 | 0.73% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$179,920.00 | 0.24% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 2 | \$258,200.26 | 0.34% | 0 | \$0.00 | N. |
| | PEOPLE'S BANK AND TRUST | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,189,000.00 | 2.92% | 0 | \$0.00 | N. |
| | | 2 | \$367,500.00 | 0.49% | 0 | \$0.00 | N. |

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| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$268,864.94 | 0.36% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 2 | \$554,300.00 | 0.74% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$476,650.00 | 0.64% | 0 | \$0.00 | N. |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.41% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,993.66 | 0.07% | 0 | \$0.00 | N. |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | N. |
| | PRIOR LAKE STATE BANK | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | N. |
| | PSECU | 1 | \$81,985.18 | 0.11% | 0 | \$0.00 | N. |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$490,188.89 | 0.65% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$199,469.86 | 0.27% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$704,000.00 | 0.94% | 0 | \$0.00 | N. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$196,362.97 | 0.26% | 0 | \$0.00 | N. |
| | REDWOOD CAPITAL BANK | 1 | \$80,380.00 | 0.11% | 0 | \$0.00 | N. |
| | RENASANT BANK | 1 | \$179,522.88 | 0.24% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | N. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | N. |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$209,600.25 | 0.28% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,429.00 | 0.1% | 0 | \$0.00 | N. |
| | ROUNDBANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | N. |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 1 | \$403,000.00 | 0.54% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$158,130.00 | 0.21% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | N. |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | N. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$172,950.00 | 0.23% | 0 | \$0.00 | N. |

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| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | N |
| | SECURITY SAVINGS BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | N |
| | SHELL LAKE STATE BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$585,500.00 | 0.78% | 0 | \$0.00 | N |
| | SIR FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | N |
| | SOUTHERN BANK | 1 | \$107,717.75 | 0.14% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, N.A. | 1 | \$79,352.57 | 0.11% | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,200.00 | 0.2% | 0 | \$0.00 | N |
| | STATE BANK OF WHITTINGTON-CHRISTOPHER | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$201,500.00 | 0.27% | 0 | \$0.00 | N |
| | STATE SAVINGS BANK | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$206,500.00 | 0.28% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT BANK AND TRUST | 2 | \$396,550.00 | 0.53% | 0 | \$0.00 | N |
| | SUMMIT CREDIT UNION | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 3 | \$494,500.00 | 0.66% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$387,900.00 | 0.52% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$525,500.00 | 0.7% | 0 | \$0.00 | N |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | N |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$173,800.00 | 0.23% | 0 | \$0.00 | N |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$38,200.00 | 0.05% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$518,633.66 | 0.69% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$126,250.00 | 0.17% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N |
| | TRUSTONE FINANCIAL | 2 | \$392,000.00 | 0.52% | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,065,300.00 | 1.42% | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$396,000.00 | 0.53% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | N |

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|------------------|----------------------------------------------------------------------------|------------|------------------------|--------------|----------|---------------|-----------|
| | UNITED SHORELINE FEDERAL CREDIT UNION | | | | | | |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,913,765.80 | 3.89% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$203,920.00 | 0.27% | 0 | \$0.00 | N. |
| | US MORTGAGELINE | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | N. |
| | USE CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | N. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | N. |
| | VALLEY NATIONAL BANK | 1 | \$259,000.00 | 0.35% | 0 | \$0.00 | N. |
| | VALLEY STATE BANK | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$337,545.95 | 0.45% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$488,700.00 | 0.65% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$961,503.37 | 1.28% | 0 | \$0.00 | N. |
| | WEOKIE CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | N. |
| | WESTBY CO-OP CREDIT UNION | 2 | \$135,850.00 | 0.18% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 2 | \$181,800.00 | 0.24% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | N. |
| Total | | 449 | \$74,979,059.45 | 100% | 0 | \$0.00 | |
| 3138WAYJ0 | 360 MORTGAGE GROUP, LLC | 2 | \$302,000.00 | 0.54% | 0 | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ALABAMA ONE CREDIT UNION | 2 | \$198,100.00 | 0.35% | 0 | \$0.00 | N. |
| | ALPENA ALCONA AREA C. U. | 1 | \$67,900.00 | 0.12% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO. | 1 | \$99,500.00 | 0.18% | 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 1 | \$110,950.00 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$91,250.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$326,000.00 | 0.58% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 3 | \$389,800.00 | 0.69% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$647,862.65 | 1.15% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | N. |

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| AUBURNBANK | 1 | \$70,537.00 | 0.13% | 0 | \$0.00 | N. |
| AURORA FINANCIAL GROUP, INC. | 1 | \$158,250.00 | 0.28% | 0 | \$0.00 | N. |
| AXIA FINANCIAL, LLC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$672,894.00 | 1.2% | 0 | \$0.00 | N. |
| BANCFIRST | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | N. |
| BANCO POPULAR DE PUERTO RICO | 1 | \$109,076.00 | 0.19% | 0 | \$0.00 | N. |
| BANCO SANTANDER PR | 1 | \$105,280.00 | 0.19% | 0 | \$0.00 | N. |
| BANCORPSOUTH BANK | 2 | \$200,400.00 | 0.36% | 0 | \$0.00 | N. |
| BANK OF ENGLAND | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | N. |
| BANK OF HAWAII | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 | N. |
| BANKERS TRUST COMPANY | 1 | \$180,313.94 | 0.32% | 0 | \$0.00 | N. |
| BANKNEWPORT | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | N. |
| BAXTER CREDIT UNION | 3 | \$709,908.56 | 1.26% | 0 | \$0.00 | N. |
| BAYCOAST BANK | 2 | \$470,000.00 | 0.84% | 0 | \$0.00 | N. |
| BERKSHIRE BANK | 1 | \$412,000.00 | 0.73% | 0 | \$0.00 | N. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.6% | 0 | \$0.00 | N. |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,552.03 | 0.3% | 0 | \$0.00 | N. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | N. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$187,200.00 | 0.33% | 0 | \$0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$935,999.00 | 1.66% | 0 | \$0.00 | N. |
| CASHCALL INC | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | N. |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$88,800.00 | 0.16% | 0 | \$0.00 | N. |
| CENTRAL SAVINGS BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | N. |
| CENTRAL TRUST BANK | 1 | \$52,612.73 | 0.09% | 0 | \$0.00 | N. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$326,500.00 | 0.58% | 0 | \$0.00 | N. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$216,000.00 | 0.38% | 0 | \$0.00 | N. |
| CITIZENS & NORTHERN BANK | 1 | \$114,475.00 | 0.2% | 0 | \$0.00 | N. |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | N. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$313,920.00 | 0.56% | 0 | \$0.00 | N. |
| CITIZENSFIRST CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | N. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$180,625.00 | 0.32% | 0 | \$0.00 | N. |
| COBALT MORTGAGE, INC | 1 | \$236,700.00 | 0.42% | 0 | \$0.00 | N. |
| COBALT MORTGAGE, INC. | 2 | \$770,100.00 | 1.37% | 0 | \$0.00 | N. |

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| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$291,000.00 | 0.52% | 0 | \$0.00 | N |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$216,750.00 | 0.39% | 0 | \$0.00 | N |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$313,000.00 | 0.56% | 0 | \$0.00 | N |
| | DAKOTA WEST CREDIT UNION | 1 | \$171,244.87 | 0.3% | 0 | \$0.00 | N |
| | DANE COUNTY CREDIT UNION | 1 | \$81,300.00 | 0.14% | 0 | \$0.00 | N |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,758.94 | 0.57% | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$219,750.00 | 0.39% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$421,200.00 | 0.75% | 0 | \$0.00 | N |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | N |
| | DORAL MORTGAGE LLC | 2 | \$140,070.00 | 0.25% | 0 | \$0.00 | N |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$319,500.00 | 0.57% | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 | N |
| | ELEVATIONS CREDIT UNION | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.21% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | N |
| | ERIE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,032.15 | 0.31% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 | N |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$99,910.00 | 0.18% | 0 | \$0.00 | N |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$149,746.65 | 0.27% | 0 | \$0.00 | N |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$270,000.00 | 0.48% | 0 | \$0.00 | N |

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|-----------------------------------------------|---|--------------|-------|---|--------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$296,000.00 | 0.53% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$123,671.32 | 0.22% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$390,000.00 | 0.69% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$109,800.00 | 0.2% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$50,500.00 | 0.09% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$307,500.00 | 0.55% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$133,059.00 | 0.24% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$219,200.00 | 0.39% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$44,800.00 | 0.08% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A. | 3 | \$416,500.00 | 0.74% | 0 | \$0.00 | N |
| FIRST PLACE BANK | 1 | \$100,370.00 | 0.18% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$329,580.00 | 0.59% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$509,500.00 | 0.91% | 0 | \$0.00 | N |
| FIRSTMERIT BANK, N.A. | 1 | \$183,500.00 | 0.33% | 0 | \$0.00 | N |
| FISHER NATIONAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | N |
| FLEETWOOD BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$250,069.75 | 0.44% | 0 | \$0.00 | N |
| FORWARD FINANCIAL BANK | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | N |
| FREMONT BANK | 2 | \$312,044.09 | 0.55% | 0 | \$0.00 | N |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$113,697.82 | 0.2% | 0 | \$0.00 | N |
| FULTON BANK, N.A. | 3 | \$836,500.00 | 1.49% | 0 | \$0.00 | N |
| GECU | 1 | \$171,848.77 | 0.31% | 0 | \$0.00 | N |
| GENISYS CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | N |
| GMFS LLC | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | N |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.53% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$347,000.00 | 0.62% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | N |
| HARBOR NATIONAL BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | N |
| HERITAGE BANK, NA | 1 | \$88,764.09 | 0.16% | 0 | \$0.00 | N |
| HERITAGEBANK OF THE SOUTH | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | HICKORY POINT BANK & TRUST | 1 | \$165,825.00 | 0.29% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$397,602.00 | 0.71% | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK | 2 | \$251,400.00 | 0.45% | 0 | \$0.00 | N |
| | HNB NATIONAL BANK | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$102,228.30 | 0.18% | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$286,150.00 | 0.51% | 0 | \$0.00 | N |
| | INVESTORS HOME MORTGAGE | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | N |
| | JAMES B. NUTTER & COMPANY | 1 | \$97,400.00 | 0.17% | 0 | \$0.00 | N |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.55% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$204,065.28 | 0.36% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$211,200.00 | 0.38% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$69,300.00 | 0.12% | 0 | \$0.00 | N |
| | LAONA STATE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | N |
| | LASALLE STATE BANK | 1 | \$54,500.00 | 0.1% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$127,115.57 | 0.23% | 0 | \$0.00 | N |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$689,500.00 | 1.23% | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$227,500.00 | 0.4% | 0 | \$0.00 | N |
| | MACON BANK, INC | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 | N |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$344,920.00 | 0.61% | 0 | \$0.00 | N |
| | MARION COUNTY SAVINGS BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$283,000.00 | 0.5% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | \$259,500.00 | 0.46% | 0 | \$0.00 | N |
| | METRO CREDIT UNION | 2 | \$305,000.00 | 0.54% | 0 | \$0.00 | N |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 3 | \$488,175.00 | 0.87% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$347,900.00 | 0.62% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$51,300.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE MARKETS CUSO | 1 | \$239,000.00 | 0.42% | 0 | \$0.00 | N |
| | MORTGAGENETWORK | 3 | \$600,000.00 | 1.07% | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$47,600.00 | 0.08% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$401,250.00 | 0.71% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NASSAU EDUCATORS FCU | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | N. |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$76,700.00 | 0.14% | 0 | \$0.00 | N. |
| | NATIONWIDE BANK | 1 | \$206,658.50 | 0.37% | 0 | \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | N. |
| | NUMERICA CREDIT UNION | 2 | \$213,550.00 | 0.38% | 0 | \$0.00 | N. |
| | O A MORTGAGE SERVICES | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | N. |
| | OMNIAMERICAN BANK | 1 | \$110,632.63 | 0.2% | 0 | \$0.00 | N. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$183,505.34 | 0.33% | 0 | \$0.00 | N. |
| | ORIENTAL BANK | 1 | \$173,538.78 | 0.31% | 0 | \$0.00 | N. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | N. |
| | PANHANDLE STATE BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$298,500.00 | 0.53% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$317,000.00 | 0.56% | 0 | \$0.00 | N. |
| | PENTAGON FEDERAL C. U. | 1 | \$172,039.37 | 0.31% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$329,547.76 | 0.59% | 0 | \$0.00 | N. |
| | PEOPLES SECURITY BANK & TRUST | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | N. |
| | PEOPLES STATE BANK | 1 | \$189,650.00 | 0.34% | 0 | \$0.00 | N. |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$139,135.43 | 0.25% | 0 | \$0.00 | N. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.17% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$531,500.00 | 0.94% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$255,000.00 | 0.45% | 0 | \$0.00 | N. |
| | PIONEER BANK | 1 | \$104,300.00 | 0.19% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$217,000.00 | 0.39% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC. | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 | N. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$114,366.48 | 0.2% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$131,850.00 | 0.23% | 0 | \$0.00 | N. |
| | PROFED FEDERAL CREDIT UNION | 1 | \$189,380.00 | 0.34% | 0 | \$0.00 | N. |
| | PSECU | 1 | \$105,228.18 | 0.19% | 0 | \$0.00 | N. |
| | QUALSTAR CREDIT UNION | 1 | \$316,171.56 | 0.56% | 0 | \$0.00 | N. |
| | RABOBANK, N.A. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | N. |
| | | 2 | \$551,750.00 | 0.98% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | |
| RED RIVER BANK | 1 | \$80,200.00 | 0.14% | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 | N |
| RF MORTGAGE AND INVESTMENT CORP | 1 | \$219,408.56 | 0.39% | 0 | \$0.00 | N |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$74,750.00 | 0.13% | 0 | \$0.00 | N |
| ROBINS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | N |
| SACRAMENTO CREDIT UNION | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | N |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | N |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$75,798.55 | 0.13% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 | N |
| SFMC, LP | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 | N |
| SHELL FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.26% | 0 | \$0.00 | N |
| SHORE MORTGAGE | 4 | \$734,360.96 | 1.31% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$302,000.00 | 0.54% | 0 | \$0.00 | N |
| SIOUXLAND NATIONAL BANK | 1 | \$146,514.83 | 0.26% | 0 | \$0.00 | N |
| SOLARITY CREDIT UNION | 1 | \$127,960.00 | 0.23% | 0 | \$0.00 | N |
| SOUND COMMUNITY BANK | 1 | \$416,916.00 | 0.74% | 0 | \$0.00 | N |
| SOUTHEAST NATIONAL BANK | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | N |
| SOUTHLAND CREDIT UNION | 1 | \$277,000.00 | 0.49% | 0 | \$0.00 | N |
| ST.MARY'S BANK | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | N |
| STANFORD FCU | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N |
| STATE BANK OF CROSS PLAINS | 1 | \$349,000.00 | 0.62% | 0 | \$0.00 | N |
| STATE SAVINGS BANK | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | N |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$223,250.00 | 0.4% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC. | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 | N |
| SUSQUEHANNA BANK | 1 | \$220,500.00 | 0.39% | 0 | \$0.00 | N |
| THE BANK OF COMMERCE | 1 | \$99,631.44 | 0.18% | 0 | \$0.00 | N |
| THE CITIZENS BANKING CO | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | N |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 | N |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$138,587.44 | 0.25% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$260,800.00 | 0.46% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$237,940.00 | 0.42% | 0 | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$127,370.00 | 0.23% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS | 1 | \$139,579.00 | 0.25% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$222,000.00 | 0.39% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,297.00 | 0.26% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$466,750.00 | 0.83% | 0 | \$0.00 | N |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$128,040.00 | 0.23% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,212,454.52 | 7.49% | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$206,000.00 | 0.37% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$762,700.00 | 1.36% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$216,750.00 | 0.39% | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$495,100.00 | 0.88% | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$106,600.00 | 0.19% | 0 | \$0.00 | N |
| | WEBSTER BANK, N.A. | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | N |
| | WEST GATE BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | N |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$83,500.00 | 0.15% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$148,410.00 | 0.26% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$383,488.00 | 0.68% | 0 | \$0.00 | N |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 | N |
| Total | | 314 | \$56,272,014.84 | 100% | 0 | \$0.00 | |
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|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138WAYK7 | ARVEST MORTGAGE COMPANY | 3 | \$297,200.08 | 25.55% | 0 | \$0.00 | N |
| | BANKWEST | 1 | \$148,918.12 | 12.8% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$254,212.26 | 21.86% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$103,527.89 | 8.9% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 2 | \$190,891.65 | 16.41% | 0 | \$0.00 | N |
| | WESLEND FINANCIAL CORP. | 1 | \$168,261.33 | 14.48% | 0 | \$0.00 | N |
| Total | | 9 | \$1,163,011.33 | 100% | 0 | \$0.00 | |
| 3138WAYL5 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,637,016.53 | 14.87% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,293,829.66 | 29.91% | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 6 | \$776,075.00 | 7.05% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$210,400.00 | 1.91% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$188,500.00 | 1.71% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$661,076.21 | 6% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$544,287.69 | 4.94% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 3 | \$494,499.07 | 4.49% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$143,119.63 | 1.3% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$942,000.00 | 8.55% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | \$250,400.00 | 2.27% | 0 | \$0.00 | N |
| | HOMeward RESIDENTIAL INC. | 1 | \$133,922.67 | 1.22% | 0 | \$0.00 | N |
| | MUTUAL OF OMAHA BANK | 2 | \$321,501.08 | 2.92% | 0 | \$0.00 | N |
| | OLD NATIONAL BANK | 6 | \$633,886.94 | 5.76% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 2 | \$568,820.00 | 5.17% | 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 2 | \$92,700.00 | 0.84% | 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$120,300.00 | 1.09% | 0 | \$0.00 | N |
| Total | | 59 | \$11,012,334.48 | 100% | 0 | \$0.00 | |
| 3138WAYM3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$247,000.00 | 0.59% | 0 | \$0.00 | N |
| | 3 RIVERS FEDERAL CU | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$37,064.00 | 0.09% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | N |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$522,600.00 | 1.26% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$413,250.00 | 0.99% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,250.00 | 0.27% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,332.00 | 0.34% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,107,867.83 | 2.66% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$184,500.00 | 0.44% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$209,300.00 | 0.5% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$403,000.00 | 0.97% | 0 | \$0.00 | N |
| | BANCO SANTANDER PR | 2 | \$198,840.02 | 0.48% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 3 | \$341,908.72 | 0.82% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$380,250.00 | 0.91% | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$135,669.13 | 0.33% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$102,695.00 | 0.25% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$306,730.05 | 0.74% | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 2 | \$217,945.01 | 0.52% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$322,399.36 | 0.77% | 0 | \$0.00 | N |
| | BOULDER VALLEY CU | 1 | \$59,400.00 | 0.14% | 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$146,900.00 | 0.35% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$636,800.00 | 1.53% | 0 | \$0.00 | N |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$208,550.00 | 0.5% | 0 | \$0.00 | N |
| | CASHCALL INC | 2 | \$638,375.44 | 1.53% | 0 | \$0.00 | N |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$74,809.50 | 0.18% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$314,250.00 | 0.76% | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$441,627.08 | 1.06% | 0 | \$0.00 | N |
| | CESSNA EMPLOYEES CREDIT UNION | 2 | \$137,450.00 | 0.33% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 4 | \$431,999.34 | 1.04% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK | 1 | \$79,526.15 | 0.19% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 1 | \$164,592.74 | 0.4% | 0 | \$0.00 | N |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|---|
| | CONVERSE COUNTY BANK | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$265,500.00 | 0.64% | 0 | \$0.00 | N |
| | CREDIT UNION OF AMERICA | 3 | \$193,663.96 | 0.47% | 0 | \$0.00 | N |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 1 | \$168,500.00 | 0.41% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$237,184.90 | 0.57% | 0 | \$0.00 | N |
| | DANE COUNTY CREDIT UNION | 1 | \$116,000.35 | 0.28% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$383,164.72 | 0.92% | 0 | \$0.00 | N |
| | DHA FINANCIAL INC. | 1 | \$182,750.00 | 0.44% | 0 | \$0.00 | N |
| | E-CENTRAL CREDIT UNION | 1 | \$318,000.00 | 0.76% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$344,000.00 | 0.83% | 0 | \$0.00 | N |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,100.00 | 0.55% | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$119,107.85 | 0.29% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 2 | \$370,000.00 | 0.89% | 0 | \$0.00 | N |
| | EXCHANGE BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | N |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$121,500.00 | 0.29% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$609,373.20 | 1.46% | 0 | \$0.00 | N |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 2 | \$327,000.00 | 0.79% | 0 | \$0.00 | N |
| | FINANCIAL EDGE | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$401,602.40 | 0.97% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$258,494.20 | 0.62% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$82,450.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$198,996.45 | 0.48% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$463,600.00 | 1.11% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$181,862.00 | 0.44% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$123,680.51 | 0.3% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 2 | \$258,750.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | N |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|---|
| | FIRST NATIONAL BANK OF PANDORA | | | | | | |
| | FIRST SECURITY BANK | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$63,300.00 | 0.15% | 0 | \$0.00 | N |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$311,200.00 | 0.75% | 0 | \$0.00 | N |
| | FIRSTMERIT BANK, N.A. | 3 | \$471,250.00 | 1.13% | 0 | \$0.00 | N |
| | FRANKENMUTH CREDIT UNION | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 | N |
| | FREMONT BANK | 7 | \$1,748,409.25 | 4.2% | 0 | \$0.00 | N |
| | GECU | 1 | \$199,500.00 | 0.48% | 0 | \$0.00 | N |
| | GLADEWATER NATIONAL BANK | 1 | \$184,071.73 | 0.44% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$250,000.00 | 0.6% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.44% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH | 1 | \$236,291.18 | 0.57% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$175,546.54 | 0.42% | 0 | \$0.00 | N |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$181,045.54 | 0.44% | 0 | \$0.00 | N |
| | HORIZON BANK, N.A. | 1 | \$275,000.00 | 0.66% | 0 | \$0.00 | N |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,420.29 | 0.54% | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 2 | \$146,400.00 | 0.35% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$127,185.31 | 0.31% | 0 | \$0.00 | N |
| | IPA VA STATE BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$307,954.50 | 0.74% | 0 | \$0.00 | N |
| | LAKE STATE CREDIT UNION | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$288,500.00 | 0.69% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$285,000.00 | 0.69% | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC. | 1 | \$173,000.00 | 0.42% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$246,277.86 | 0.59% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$274,200.00 | 0.66% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$93,100.00 | 0.22% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$151,100.00 | 0.36% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,065.51 | 0.13% | 0 | \$0.00 | N |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$107,661.90 | 0.26% | 0 | \$0.00 | N |
| | | 1 | \$223,000.00 | 0.54% | 0 | \$0.00 | N |

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|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|--|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | | | |
| MICHIGAN MUTUAL INC. | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | N. | |
| MID AMERICA MORTGAGE | 2 | \$326,600.00 | 0.79% | 0 | \$0.00 | N. | |
| MID AMERICAN CREDIT UNION | 1 | \$74,850.00 | 0.18% | 0 | \$0.00 | N. | |
| MONSON SAVINGS BANK | 1 | \$239,900.00 | 0.58% | 0 | \$0.00 | N. | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$464,000.00 | 1.12% | 0 | \$0.00 | N. | |
| MORTGAGENETWORK | 2 | \$181,649.00 | 0.44% | 0 | \$0.00 | N. | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | N. | |
| MOVEMENT MORTGAGE, LLC | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | N. | |
| NASSAU EDUCATORS FCU | 1 | \$276,000.00 | 0.66% | 0 | \$0.00 | N. | |
| NATIONS LENDING CORPORATION | 1 | \$272,885.00 | 0.66% | 0 | \$0.00 | N. | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$56,600.00 | 0.14% | 0 | \$0.00 | N. | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$112,419.60 | 0.27% | 0 | \$0.00 | N. | |
| NCB, FSB | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | N. | |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$147,200.00 | 0.35% | 0 | \$0.00 | N. | |
| OMNIAMERICAN BANK | 1 | \$87,443.27 | 0.21% | 0 | \$0.00 | N. | |
| ON Q FINANCIAL, INC. | 1 | \$183,838.53 | 0.44% | 0 | \$0.00 | N. | |
| ORNL FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.42% | 0 | \$0.00 | N. | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$176,250.00 | 0.42% | 0 | \$0.00 | N. | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$119,957.44 | 0.29% | 0 | \$0.00 | N. | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 | N. | |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$876,860.00 | 2.11% | 0 | \$0.00 | N. | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$553,000.00 | 1.33% | 0 | \$0.00 | N. | |
| PARKSIDE LENDING LLC | 1 | \$355,000.00 | 0.85% | 0 | \$0.00 | N. | |
| PATELCO CREDIT UNION | 1 | \$303,233.39 | 0.73% | 0 | \$0.00 | N. | |
| PENTAGON FEDERAL C. U. | 2 | \$245,715.78 | 0.59% | 0 | \$0.00 | N. | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$480,500.00 | 1.16% | 0 | \$0.00 | N. | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$114,832.58 | 0.28% | 0 | \$0.00 | N. | |
| PLAINS COMMERCE BANK | 2 | \$278,520.00 | 0.67% | 0 | \$0.00 | N. | |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$501,100.00 | 1.2% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC. | 2 | \$732,000.00 | 1.76% | 0 | \$0.00 | N |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | N |
| | PROFED FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.3% | 0 | \$0.00 | N |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 | N |
| | RCB BANK | 1 | \$232,150.00 | 0.56% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$231,000.00 | 0.56% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$301,600.00 | 0.72% | 0 | \$0.00 | N |
| | RENASANT BANK | 2 | \$345,000.00 | 0.83% | 0 | \$0.00 | N |
| | ROCKLAND TRUST | 1 | \$334,000.00 | 0.8% | 0 | \$0.00 | N |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$231,410.72 | 0.56% | 0 | \$0.00 | N |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$154,600.64 | 0.37% | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 3 | \$242,273.29 | 0.58% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | N |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$83,800.00 | 0.2% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 4 | \$901,073.25 | 2.17% | 0 | \$0.00 | N |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$274,500.00 | 0.66% | 0 | \$0.00 | N |
| | ST.MARY'S BANK | 1 | \$114,667.17 | 0.28% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$247,000.00 | 0.59% | 0 | \$0.00 | N |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | N |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$180,471.67 | 0.43% | 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 1 | \$117,201.55 | 0.28% | 0 | \$0.00 | N |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | N |
| | TEXAS FIRST BANK | 1 | \$110,073.69 | 0.26% | 0 | \$0.00 | N |
| | THE BANK OF CANTON | 1 | \$99,742.07 | 0.24% | 0 | \$0.00 | N |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$401,250.00 | 0.96% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$164,172.92 | 0.39% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$97,800.00 | 0.24% | 0 | \$0.00 | N |
| | | 2 | \$355,960.43 | 0.86% | 0 | \$0.00 | N |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | |
| | UNITED BANK & TRUST | 1 | \$131,000.00 | 0.31% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,741,248.02 | 4.19% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$445,990.00 | 1.07% | 0 | \$0.00 | N. |
| | VIG MORTGAGE CORP | 1 | \$74,806.76 | 0.18% | 0 | \$0.00 | N. |
| | VOLUNTEER MORTGAGE INC | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | N. |
| | WASHINGTON COUNTY BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,955.88 | 1% | 0 | \$0.00 | N. |
| | WISCONSIN BANK AND TRUST | 1 | \$53,600.00 | 0.13% | 0 | \$0.00 | N. |
| | YADKIN BANK | 1 | \$95,257.41 | 0.21% | 0 | \$0.00 | N. |
| Total | | 257 | \$41,600,151.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAYN1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$162,365.09 | 12.6% | 0 | \$0.00 | N. |
| | ARVEST BANK | 1 | \$387,200.00 | 30.05% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE, CORP. | 1 | \$297,508.57 | 23.09% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$96,185.99 | 7.47% | 0 | \$0.00 | N. |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$242,636.26 | 18.83% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM LLC | 1 | \$102,464.52 | 7.96% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,288,360.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAYP6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$231,795.38 | 13.31% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$116,165.43 | 6.67% | 0 | \$0.00 | N. |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$142,671.71 | 8.19% | 0 | \$0.00 | N. |
| | EVERBANK | 3 | \$565,494.56 | 32.47% | 0 | \$0.00 | N. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$136,756.76 | 7.85% | 0 | \$0.00 | N. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$83,022.94 | 4.77% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$166,803.36 | 9.58% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 1 | \$298,826.78 | 17.16% | 0 | \$0.00 | N. |
| Total | | 10 | \$1,741,536.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAYQ4 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$350,543.52 | 31.13% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 5 | \$775,643.06 | 68.87% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,126,186.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WAYR2 | CITIBANK, N.A. | 1 | \$106,382.35 | 8.9% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | EMBRACE HOME LOANS, INC. | 3 | \$290,705.11 | 24.32% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$798,397.81 | 66.78% | 0 | \$0.00 | N |
| Total | | 10 | \$1,195,485.27 | 100% | 0 | \$0.00 | |
| 3138WAYS0 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,370,744.42 | 51.26% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 4 | \$1,303,314.15 | 48.74% | 0 | \$0.00 | N |
| Total | | 9 | \$2,674,058.57 | 100% | 0 | \$0.00 | |
| 3138WKA21 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$75,416.13 | 6.65% | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 1 | \$86,789.52 | 7.65% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 2 | \$136,281.16 | 12.01% | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 1 | \$73,862.04 | 6.51% | 0 | \$0.00 | N |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$86,130.14 | 7.59% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$81,236.99 | 7.16% | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$72,066.53 | 6.35% | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$85,685.72 | 7.55% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 1 | \$91,883.95 | 8.1% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$345,553.85 | 30.43% | 0 | \$0.00 | N |
| Total | | 14 | \$1,134,906.03 | 100% | 0 | \$0.00 | |
| 3138WKA39 | 1ST TRUST BANK FOR SAVINGS | 1 | \$122,518.90 | 9.43% | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$92,579.85 | 7.13% | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 1 | \$112,378.31 | 8.65% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 1 | \$86,616.46 | 6.67% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$247,728.88 | 19.07% | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,242.79 | 10.1% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 1 | \$36,631.82 | 2.82% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$469,168.05 | 36.13% | 0 | \$0.00 | N |
| Total | | 12 | \$1,298,865.06 | 100% | 0 | \$0.00 | |
| 3138WKA47 | ADAMS FIRST FINANCIAL INC. | 1 | \$55,797.09 | 1.47% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL | 1 | \$86,035.21 | 2.26% | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 1 | \$88,955.12 | 2.34% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$49,466.65 | 1.3% | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$67,678.27 | 1.78% | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 1 | \$79,059.64 | 2.08% | 0 | \$0.00 | N |
| | CITIZENS FINANCIAL BANK | 1 | \$89,888.92 | 2.36% | 0 | \$0.00 | N |
| | | 1 | \$83,820.83 | 2.2% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$96,975.49 | 2.55% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$75,613.41 | 1.99% | 0 | \$0.00 | N. |
| | HOME FINANCING CENTER INC. | 1 | \$59,896.61 | 1.57% | 0 | \$0.00 | N. |
| | HONSDALE NATIONAL BANK THE | 1 | \$85,756.93 | 2.25% | 0 | \$0.00 | N. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$85,435.62 | 2.24% | 0 | \$0.00 | N. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$59,124.77 | 1.55% | 0 | \$0.00 | N. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,607.39 | 2.09% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$63,161.04 | 1.66% | 0 | \$0.00 | N. |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$135,913.77 | 3.57% | 0 | \$0.00 | N. |
| | PIONEER BANK | 1 | \$93,359.74 | 2.45% | 0 | \$0.00 | N. |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$44,633.13 | 1.17% | 0 | \$0.00 | N. |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$69,626.47 | 1.83% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$72,834.86 | 1.91% | 0 | \$0.00 | N. |
| | SELF HELP VENTURES FUND | 1 | \$69,579.64 | 1.83% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE INC. | 1 | \$93,271.38 | 2.45% | 0 | \$0.00 | N. |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$71,856.18 | 1.89% | 0 | \$0.00 | N. |
| | WORLD SAVINGS BANK | 2 | \$155,474.94 | 4.08% | 0 | \$0.00 | N. |
| | Unavailable | 22 | \$1,795,019.12 | 47.13% | 0 | \$0.00 | N. |
| Total | | 49 | \$3,807,842.22 | 100% | 0 | \$0.00 | |
| 3138WKA54 | BANCORPSOUTH BANK | 1 | \$108,255.86 | 7.79% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$89,841.38 | 6.47% | 0 | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$96,657.16 | 6.96% | 0 | \$0.00 | N. |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$99,142.62 | 7.13% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. | 1 | \$95,920.58 | 6.9% | 0 | \$0.00 | N. |
| | NORTH FORK BANK | 1 | \$45,828.69 | 3.3% | 0 | \$0.00 | N. |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$78,079.22 | 5.62% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 1 | \$90,454.36 | 6.51% | 0 | \$0.00 | N. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,938.32 | 6.98% | 0 | \$0.00 | N. |
| | WASHINGTON TRUST BANK | 1 | \$110,561.43 | 7.96% | 0 | \$0.00 | N. |
| | Unavailable | 5 | \$477,847.49 | 34.38% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 15 | \$1,389,527.11 | 100% | 0 | \$0.00 | |
| 3138WKA62 | BANK OF MISSISSIPPI | 1 | \$101,131.52 | 4.96% | 0 | \$0.00 | N. | |
| | COAST BANK OF FLORIDA | 1 | \$112,181.29 | 5.51% | 0 | \$0.00 | N. | |
| | COMMUNITY CREDIT UNION | 1 | \$112,453.62 | 5.52% | 0 | \$0.00 | N. | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$127,241.26 | 6.25% | 0 | \$0.00 | N. | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,721.33 | 5.97% | 0 | \$0.00 | N. | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$99,111.67 | 4.87% | 0 | \$0.00 | N. | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,355.98 | 6.2% | 0 | \$0.00 | N. | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$209,376.04 | 10.28% | 0 | \$0.00 | N. | |
| | SOUND COMMUNITY BANK | 1 | \$112,793.27 | 5.54% | 0 | \$0.00 | N. | |
| | Unavailable | 8 | \$914,831.76 | 44.9% | 0 | \$0.00 | N. | |
| Total | | 18 | \$2,037,197.74 | 100% | 0 | \$0.00 | | |
| 3138WKA70 | AGFIRST FARM CREDIT BANK | 1 | \$30,671.07 | 2.28% | 0 | \$0.00 | N. | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$14,551.03 | 1.08% | 0 | \$0.00 | N. | |
| | BALTIMORE COMMUNITY LENDING, INC. | 1 | \$55,592.50 | 4.13% | 0 | \$0.00 | N. | |
| | BANK OF AMERICA NA | 1 | \$55,451.72 | 4.12% | 0 | \$0.00 | N. | |
| | CHASE HOME FINANCE, LLC | 1 | \$68,983.70 | 5.12% | 0 | \$0.00 | N. | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$29,344.42 | 2.18% | 0 | \$0.00 | N. | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$45,279.21 | 3.36% | 0 | \$0.00 | N. | |
| | CITIMORTGAGE, INC. | 1 | \$44,285.98 | 3.29% | 0 | \$0.00 | N. | |
| | DOLLAR BANK FSB | 1 | \$33,289.11 | 2.47% | 0 | \$0.00 | N. | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$31,375.11 | 2.33% | 0 | \$0.00 | N. | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$15,957.27 | 1.18% | 0 | \$0.00 | N. | |
| | GMAC MORTGAGE CORPORATION | 1 | \$46,631.76 | 3.46% | 0 | \$0.00 | N. | |
| | INDEPENDENCE FEDERAL SAVINGS BANK | 2 | \$101,806.23 | 7.56% | 0 | \$0.00 | N. | |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$14,150.02 | 1.05% | 0 | \$0.00 | N. | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$28,524.38 | 2.12% | 0 | \$0.00 | N. | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$41,362.49 | 3.07% | 0 | \$0.00 | N. | |
| | PNC BANK, N.A. | 1 | \$30,982.75 | 2.3% | 0 | \$0.00 | N. | |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | SELF HELP VENTURES FUND | 1 | \$25,917.76 | 1.92% | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 1 | \$32,978.63 | 2.45% | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 2 | \$68,455.17 | 5.08% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 2 | \$70,789.90 | 5.25% | 0 | \$0.00 | N |
| | Unavailable | 11 | \$460,807.43 | 34.2% | 0 | \$0.00 | N |
| Total | | 36 | \$1,347,187.64 | 100% | 0 | \$0.00 | |
| 3138WKA88 | BANCORPSOUTH BANK | 1 | \$26,703.96 | 2.16% | 0 | \$0.00 | N |
| | CALIFORNIA CREDIT UNION | 1 | \$104,723.19 | 8.47% | 0 | \$0.00 | N |
| | CARROLL COUNTY STATE BANK | 1 | \$63,760.62 | 5.16% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$197,325.04 | 15.96% | 0 | \$0.00 | N |
| | LIBERTY BANK & TRUST | 1 | \$286,547.34 | 23.18% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK | 1 | \$90,405.92 | 7.31% | 0 | \$0.00 | N |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$112,984.48 | 9.14% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$353,919.50 | 28.62% | 0 | \$0.00 | N |
| Total | | 10 | \$1,236,370.05 | 100% | 0 | \$0.00 | |
| 3138WKA96 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$161,343.27 | 10.33% | 0 | \$0.00 | N |
| | ELGA CREDIT UNION | 1 | \$167,626.54 | 10.73% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$248,133.53 | 15.88% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$190,231.09 | 12.18% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$214,598.63 | 13.74% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$208,196.70 | 13.33% | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$256,195.10 | 16.4% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$116,002.25 | 7.41% | 0 | \$0.00 | N |
| Total | | 8 | \$1,562,327.11 | 100% | 0 | \$0.00 | |
| 3138WCAA3 | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$123,954.46 | 7.35% | 0 | \$0.00 | N |
| | GATEWAY STATE BANK | 1 | \$128,316.39 | 7.61% | 0 | \$0.00 | N |
| | GRAND BANK NA | 1 | \$118,807.41 | 7.05% | 0 | \$0.00 | N |
| | HERSHEY STATE BANK | 1 | \$135,484.42 | 8.04% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$137,986.99 | 8.18% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$127,438.86 | 7.56% | 0 | \$0.00 | N |
| | RCB BANK | 1 | \$138,380.43 | 8.21% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$122,187.23 | 7.25% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$258,761.95 | 15.35% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$134,994.56 | 8.01% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$259,575.49 | 15.39% | 0 | \$0.00 | N |
| Total | | 13 | \$1,685,888.19 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WKAB1 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$147,990.23 | 9.69% | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$141,958.55 | 9.29% | 0 | \$0.00 | N |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$141,196.56 | 9.24% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 2 | \$327,970.22 | 21.47% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$317,970.55 | 20.82% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$153,880.37 | 10.07% | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$139,420.70 | 9.13% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$156,998.84 | 10.29% | 0 | \$0.00 | N |
| Total | | 10 | \$1,527,386.02 | 100% | 0 | \$0.00 | |
| 3138WKAC9 | Unavailable | 11 | \$3,351,257.92 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$3,351,257.92 | 100% | 0 | \$0.00 | |
| 3138WKAD7 | BALTIMORE COMMUNITY LENDING, INC. | 2 | \$123,389.58 | 6.93% | 0 | \$0.00 | N |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$49,392.70 | 2.77% | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 1 | \$34,172.97 | 1.92% | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 1 | \$54,022.49 | 3.03% | 0 | \$0.00 | N |
| | DOLLAR BANK FSB | 2 | \$101,850.52 | 5.72% | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$34,880.84 | 1.96% | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$31,087.03 | 1.75% | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 1 | \$17,362.81 | 0.98% | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 1 | \$49,255.77 | 2.77% | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$50,346.70 | 2.83% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$31,817.87 | 1.79% | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 1 | \$35,230.56 | 1.98% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$73,523.12 | 4.13% | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$18,892.67 | 1.06% | 0 | \$0.00 | N |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,613.15 | 1.49% | 0 | \$0.00 | N |
| | SELF HELP VENTURES FUND | 1 | \$8,402.51 | 0.47% | 0 | \$0.00 | N |
| | SUTTON STATE BANK | 1 | \$38,525.31 | 2.16% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$20,442.65 | 1.15% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 1 | \$44,137.81 | 2.48% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | Unavailable | 18 | \$937,433.55 | 52.63% | 0 | \$0.00 | N |
| Total | | 39 | \$1,780,780.61 | 100% | 0 | \$0.00 | |
| 3138WKAE5 | AMERICAN LOANS, INC. | 1 | \$333,850.88 | 7.36% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. | 1 | \$384,768.33 | 8.48% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$323,770.55 | 7.14% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$381,951.84 | 8.42% | 0 | \$0.00 | N |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$205,639.55 | 4.53% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$306,411.53 | 6.76% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$302,892.97 | 6.68% | 0 | \$0.00 | N |
| | HOME LOANS TODAY | 1 | \$232,155.58 | 5.12% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$254,693.13 | 5.62% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, N.A. | 1 | \$265,467.74 | 5.85% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$273,622.57 | 6.03% | 0 | \$0.00 | N |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$278,866.02 | 6.15% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$990,975.70 | 21.86% | 0 | \$0.00 | N |
| Total | | 16 | \$4,535,066.39 | 100% | 0 | \$0.00 | |
| 3138WKAF2 | ASPIRE FINANCIAL INC | 1 | \$124,809.72 | 3.31% | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$126,530.02 | 3.36% | 0 | \$0.00 | N |
| | CAPITAL MORTGAGE SOLUTIONS LLC | 1 | \$133,022.65 | 3.53% | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$126,676.56 | 3.36% | 0 | \$0.00 | N |
| | COMMERCIAL BANK | 1 | \$125,638.06 | 3.33% | 0 | \$0.00 | N |
| | COMMUNITY TRUST | 1 | \$134,401.19 | 3.56% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$105,357.02 | 2.79% | 0 | \$0.00 | N |
| | FULTON BANK, N.A. | 1 | \$110,044.07 | 2.92% | 0 | \$0.00 | N |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$165,791.54 | 4.4% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$161,779.50 | 4.29% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$109,880.59 | 2.91% | 0 | \$0.00 | N |
| | ORIENTAL BANK | 1 | \$161,372.72 | 4.28% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$159,033.01 | 4.22% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$148,603.77 | 3.94% | 0 | \$0.00 | N |
| | PROGRESSIVE BANK | 1 | \$125,672.88 | 3.33% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$241,714.57 | 6.41% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | STEARNS LENDING INC. | 1 | \$136,793.60 | 3.63% | 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$108,375.00 | 2.87% | 0 | \$0.00 | N. |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$119,668.20 | 3.17% | 0 | \$0.00 | N. |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$153,396.13 | 4.07% | 0 | \$0.00 | N. |
| | Unavailable | 7 | \$992,717.44 | 26.32% | 0 | \$0.00 | N. |
| Total | | 28 | \$3,771,278.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAG0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$85,236.86 | 2.61% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$91,022.20 | 2.78% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$84,769.02 | 2.59% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP | 1 | \$87,190.25 | 2.67% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$103,699.82 | 3.17% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$91,067.13 | 2.78% | 0 | \$0.00 | N. |
| | GUARDIAN CREDIT UNION | 1 | \$88,117.99 | 2.69% | 0 | \$0.00 | N. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$107,023.49 | 3.27% | 0 | \$0.00 | N. |
| | MEMBER MORTGAGE SERVICES, LTD. | 1 | \$98,209.62 | 3% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. | 1 | \$87,436.76 | 2.67% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$104,043.70 | 3.18% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 1 | \$108,631.09 | 3.32% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$102,079.40 | 3.12% | 0 | \$0.00 | N. |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,816.82 | 2.75% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$97,450.86 | 2.98% | 0 | \$0.00 | N. |
| | Unavailable | 19 | \$1,844,238.44 | 56.42% | 0 | \$0.00 | N. |
| Total | | 34 | \$3,270,033.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAH8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$118,634.44 | 1% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$526,437.82 | 4.46% | 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$127,429.68 | 1.08% | 0 | \$0.00 | N. |
| | BANK FIRST NATIONAL | 1 | \$110,540.93 | 0.94% | 0 | \$0.00 | N. |
| | BANK MUTUAL | 1 | \$102,536.48 | 0.87% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$118,704.84 | 1% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | CENTURY LENDING COMPANY | 1 | \$136,558.55 | 1.16% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$129,852.15 | 1.1% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$141,369.72 | 1.2% | 0 | \$0.00 | N |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$263,708.00 | 2.23% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$258,252.24 | 2.19% | 0 | \$0.00 | N |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$136,732.97 | 1.16% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$141,746.90 | 1.2% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 1 | \$108,025.81 | 0.91% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,815.16 | 1.12% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 1 | \$129,414.43 | 1.1% | 0 | \$0.00 | N |
| | LOAN SIMPLE INC | 1 | \$125,249.32 | 1.06% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 2 | \$278,818.10 | 2.36% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$115,223.15 | 0.98% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,506.53 | 1.09% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$139,386.53 | 1.18% | 0 | \$0.00 | N |
| | PEOPLES STATE BANK | 1 | \$114,525.48 | 0.97% | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,304.94 | 1.01% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$254,508.04 | 2.15% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$108,998.11 | 0.92% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 2 | \$249,256.86 | 2.11% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$262,594.73 | 2.22% | 0 | \$0.00 | N |
| | TAYLOR COUNTY BANK | 1 | \$131,725.73 | 1.12% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$130,030.15 | 1.1% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION | 1 | \$108,052.86 | 0.91% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$251,261.48 | 2.13% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,856.32 | 1.18% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$124,945.95 | 1.06% | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$122,775.12 | 1.04% | 0 | \$0.00 | N |
| | Unavailable | 49 | \$6,224,749.85 | 52.69% | 0 | \$0.00 | N |
| Total | | 93 | \$11,811,529.37 | 100% | 0 | \$0.00 | |
| 3138WKAJ4 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$163,776.77 | 14.47% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | CHEMICAL BANK | 1 | \$70,758.48 | 6.25% | 0 | \$0.00 | N |
| | COMMUNITY STAR CREDIT UNION | 1 | \$64,308.94 | 5.68% | 0 | \$0.00 | N |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$76,061.97 | 6.72% | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$77,506.45 | 6.85% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 2 | \$136,470.24 | 12.06% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$73,737.79 | 6.52% | 0 | \$0.00 | N |
| | Unavailable | 7 | \$469,094.26 | 41.45% | 0 | \$0.00 | N |
| Total | | 16 | \$1,131,714.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAK1 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$439,960.93 | 1.78% | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE INC. | 1 | \$182,442.01 | 0.74% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. | 3 | \$839,968.67 | 3.4% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$411,312.08 | 1.66% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$281,799.72 | 1.14% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$187,684.98 | 0.76% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$162,120.31 | 0.66% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$322,197.43 | 1.3% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$769,402.16 | 3.11% | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$373,643.24 | 1.51% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$291,037.72 | 1.18% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$169,325.92 | 0.69% | 0 | \$0.00 | N |
| | GESA CREDIT UNION | 1 | \$165,212.15 | 0.67% | 0 | \$0.00 | N |
| | GFS CAPITAL HOLDINGS | 1 | \$218,457.80 | 0.88% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$311,804.68 | 1.26% | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 1 | \$287,771.32 | 1.16% | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 1 | \$152,622.81 | 0.62% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$221,288.92 | 0.9% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,124.14 | 0.66% | 0 | \$0.00 | N |
| | MARGUERITE NOGOSEK, INC. | 1 | \$237,820.47 | 0.96% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 2 | \$332,787.98 | 1.35% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$243,868.46 | 0.99% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$186,666.42 | 0.76% | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$358,207.71 | 1.45% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | PLAZA HOME MORTGAGE | 2 | \$393,703.00 | 1.59% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,002,703.00 | 4.06% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$165,503.44 | 0.67% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$206,625.80 | 0.84% | 0 | \$0.00 | N |
| | RELIANT MORTGAGE CO LLC | 1 | \$213,161.38 | 0.86% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$230,462.92 | 0.93% | 0 | \$0.00 | N |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$166,778.02 | 0.67% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 5 | \$1,199,219.57 | 4.85% | 0 | \$0.00 | N |
| | THE TRUST BANK | 1 | \$276,418.65 | 1.12% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY | 1 | \$263,983.54 | 1.07% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$161,028.96 | 0.65% | 0 | \$0.00 | N |
| | VANTAGE POINT BANK | 1 | \$317,923.54 | 1.29% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$369,717.83 | 1.5% | 0 | \$0.00 | N |
| | Unavailable | 53 | \$12,442,244.74 | 50.31% | 0 | \$0.00 | N |
| Total | | 105 | \$24,719,002.42 | 100% | 0 | \$0.00 | |
| 3138WKAL9 | 360 MORTGAGE GROUP, LLC | 1 | \$174,596.27 | 0.84% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$285,663.84 | 1.37% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,234,784.70 | 5.93% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 3 | \$683,232.41 | 3.28% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. | 2 | \$612,390.60 | 2.94% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$249,237.28 | 1.2% | 0 | \$0.00 | N |
| | CASHCALL, INC. | 1 | \$239,464.28 | 1.15% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$665,447.64 | 3.19% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 1 | \$193,247.61 | 0.93% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$230,445.01 | 1.11% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 2 | \$415,033.73 | 1.99% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$276,299.42 | 1.33% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,536.74 | 0.72% | 0 | \$0.00 | N |
| | PEOPLES BANK | 3 | \$654,256.96 | 3.14% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$441,690.78 | 2.12% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$431,758.25 | 2.07% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC | 1 | \$241,261.08 | 1.16% | 0 | \$0.00 | N |
| | REFINANCE MYSELF INC | 1 | \$310,487.10 | 1.49% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$263,551.72 | 1.26% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP. | 1 | \$184,746.90 | 0.89% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | STEARNS LENDING INC. | 1 | \$181,143.43 | 0.87% | 0 | \$0.00 | N. |
| | TRILLION MORTGAGE, INC | 1 | \$197,552.72 | 0.95% | 0 | \$0.00 | N. |
| | UMC MORTGAGE COMPANY | 1 | \$190,154.03 | 0.91% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 2 | \$328,518.86 | 1.58% | 0 | \$0.00 | N. |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$170,119.97 | 0.82% | 0 | \$0.00 | N. |
| | VANTAGE POINT BANK | 1 | \$166,930.99 | 0.8% | 0 | \$0.00 | N. |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$151,196.63 | 0.73% | 0 | \$0.00 | N. |
| | Unavailable | 49 | \$11,511,589.63 | 55.23% | 0 | \$0.00 | N. |
| Total | | 90 | \$20,834,338.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAM7 | 360 MORTGAGE GROUP, LLC | 1 | \$99,930.70 | 3.24% | 0 | \$0.00 | N. |
| | CHASE HOME FINANCE, LLC | 1 | \$88,590.42 | 2.87% | 0 | \$0.00 | N. |
| | CITYWORTH MORTGAGE, LLC | 1 | \$99,513.53 | 3.22% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$87,071.14 | 2.82% | 0 | \$0.00 | N. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$103,469.02 | 3.35% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 3 | \$303,741.26 | 9.83% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$93,004.55 | 3.01% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$91,663.04 | 2.97% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$85,976.37 | 2.78% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$102,252.76 | 3.31% | 0 | \$0.00 | N. |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$99,640.57 | 3.23% | 0 | \$0.00 | N. |
| | SPACE COAST CREDIT UNION | 1 | \$87,253.37 | 2.82% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 1 | \$86,786.37 | 2.81% | 0 | \$0.00 | N. |
| | TENACITY MORTGAGE CORPORATION | 1 | \$101,900.53 | 3.3% | 0 | \$0.00 | N. |
| | VYSTAR CREDIT UNION | 1 | \$101,766.32 | 3.29% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,868.93 | 2.52% | 0 | \$0.00 | N. |
| | Unavailable | 14 | \$1,378,198.56 | 44.63% | 0 | \$0.00 | N. |
| Total | | 32 | \$3,088,627.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAN5 | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN | 1 | \$118,377.74 | 4.46% | 0 | \$0.00 | N. |
| | COMMUNITY TRUST BANK | 1 | \$112,737.07 | 4.25% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$111,238.04 | 4.19% | 0 | \$0.00 | N. |
| | FIDELITY BANK MORTGAGE | 1 | \$116,283.14 | 4.38% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,097.74 | 4.15% | 0 | \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,096.25 | 4.49% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$121,248.67 | 4.57% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 1 | \$111,735.93 | 4.21% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | POLARIS HOME FUNDING CORP. | 1 | \$123,258.08 | 4.65% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$229,620.16 | 8.65% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$112,897.13 | 4.25% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$115,035.33 | 4.34% | 0 | \$0.00 | N |
| | RFC MORTGAGE, A CORPORATION | 1 | \$110,777.54 | 4.17% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL INC | 1 | \$117,749.93 | 4.44% | 0 | \$0.00 | N |
| | Unavailable | 8 | \$923,288.68 | 34.8% | 0 | \$0.00 | N |
| Total | | 23 | \$2,653,441.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAPO | 360 MORTGAGE GROUP, LLC | 2 | \$256,608.43 | 4.11% | 0 | \$0.00 | N |
| | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$145,641.82 | 2.33% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$137,166.25 | 2.2% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$261,455.07 | 4.19% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$141,967.33 | 2.28% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,573.11 | 2.21% | 0 | \$0.00 | N |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$141,778.65 | 2.27% | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 1 | \$145,350.96 | 2.33% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 4 | \$543,042.74 | 8.7% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,422.90 | 2.22% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$400,857.31 | 6.42% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$135,656.17 | 2.17% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$268,727.02 | 4.31% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 3 | \$414,554.45 | 6.64% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY | 1 | \$136,472.78 | 2.19% | 0 | \$0.00 | N |
| | Unavailable | 21 | \$2,833,790.46 | 45.43% | 0 | \$0.00 | N |
| Total | | 46 | \$6,239,065.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAQ8 | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,120,299.18 | 16.15% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$166,437.39 | 2.4% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. | 1 | \$157,587.31 | 2.27% | 0 | \$0.00 | N |
| | HOMEWISE, INC. | 1 | \$147,003.21 | 2.12% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$166,718.53 | 2.4% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$159,875.09 | 2.3% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE NOW INC | 1 | \$160,473.50 | 2.31% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$155,410.05 | 2.24% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$167,965.91 | 2.42% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$658,920.28 | 9.5% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$308,408.51 | 4.44% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$311,749.22 | 4.49% | 0 | \$0.00 | N. |
| | STEARNS LENDING, INC. | 1 | \$153,098.13 | 2.21% | 0 | \$0.00 | N. |
| | THE BANK OF NEW YORK | 1 | \$131,421.84 | 1.89% | 0 | \$0.00 | N. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$143,195.54 | 2.06% | 0 | \$0.00 | N. |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$167,024.92 | 2.41% | 0 | \$0.00 | N. |
| | Unavailable | 17 | \$2,662,805.26 | 38.39% | 0 | \$0.00 | N. |
| Total | | 44 | \$6,938,393.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAR6 | BANK OF ENGLAND | 1 | \$74,278.07 | 5.78% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$79,364.68 | 6.18% | 0 | \$0.00 | N. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$57,972.92 | 4.51% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$45,416.24 | 3.54% | 0 | \$0.00 | N. |
| | CU MORTGAGE DIRECT, LLC | 1 | \$69,032.85 | 5.37% | 0 | \$0.00 | N. |
| | DURB ENTERPRISES, INC. | 1 | \$79,509.78 | 6.19% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$61,798.66 | 4.81% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$82,704.20 | 6.44% | 0 | \$0.00 | N. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$37,861.69 | 2.95% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 1 | \$77,355.50 | 6.02% | 0 | \$0.00 | N. |
| | UMPQUA BANK MORTGAGE | 1 | \$62,079.74 | 4.83% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$54,603.40 | 4.25% | 0 | \$0.00 | N. |
| | Unavailable | 7 | \$502,725.80 | 39.13% | 0 | \$0.00 | N. |
| Total | | 19 | \$1,284,703.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAS4 | 360 MORTGAGE GROUP, LLC | 1 | \$178,038.74 | 3.55% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$294,310.54 | 5.87% | 0 | \$0.00 | N. |
| | COMPASS POINT MORTGAGE CORP. | 1 | \$270,441.33 | 5.39% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 1 | \$259,617.45 | 5.18% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 3 | \$945,590.89 | 18.86% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$196,405.94 | 3.92% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$413,873.66 | 8.25% | 0 | \$0.00 | N. |
| | Unavailable | 9 | \$2,456,566.29 | 48.98% | 0 | \$0.00 | N. |
| Total | | 18 | \$5,014,844.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAT2 | 360 MORTGAGE GROUP, LLC | 1 | \$186,664.29 | 1.27% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$640,515.71 | 4.37% | 0 | \$0.00 | N. |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$207,647.58 | 1.42% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$242,853.28 | 1.66% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$212,949.29 | 1.45% | 0 | \$0.00 | N. |
| | CHRISTENSEN FINANCIAL INC | 1 | \$178,184.73 | 1.21% | 0 | \$0.00 | N. |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$295,239.58 | 2.01% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$206,418.18 | 1.41% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$313,703.97 | 2.14% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$235,185.03 | 1.6% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS FINANCIAL LLC | 1 | \$299,977.16 | 2.04% | 0 | \$0.00 | N. |
| | PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER | 1 | \$231,680.74 | 1.58% | 0 | \$0.00 | N. |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC. | 1 | \$289,289.42 | 1.97% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 3 | \$648,727.62 | 4.42% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$703,897.03 | 4.8% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$370,907.00 | 2.53% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$266,071.06 | 1.81% | 0 | \$0.00 | N. |
| | QUAINT OAK MORTGAGE LLC | 1 | \$186,313.24 | 1.27% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$345,659.27 | 2.36% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$285,254.55 | 1.94% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,633.25 | 1.5% | 0 | \$0.00 | N. |
| | WESTERN BANCORP | 1 | \$384,055.39 | 2.62% | 0 | \$0.00 | N. |
| | Unavailable | 29 | \$7,721,116.27 | 52.62% | 0 | \$0.00 | N. |
| Total | | 56 | \$14,671,943.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAU9 | 360 MORTGAGE GROUP, LLC | 2 | \$383,368.15 | 13.59% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | CITYWORTH MORTGAGE, LLC | 1 | \$362,138.72 | 12.84% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$167,168.67 | 5.93% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$221,956.32 | 7.87% | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$212,916.60 | 7.55% | 0 | \$0.00 | N |
| | MORTGAGE TRUST INC | 1 | \$190,324.40 | 6.75% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$581,822.94 | 20.62% | 0 | \$0.00 | N |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$294,694.97 | 10.45% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$255,677.45 | 9.06% | 0 | \$0.00 | N |
| | VANTAGE POINT BANK | 1 | \$151,045.46 | 5.34% | 0 | \$0.00 | N |
| Total | | 12 | \$2,821,113.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAV7 | 360 MORTGAGE GROUP, LLC | 1 | \$144,213.03 | 11.84% | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,144.10 | 9.78% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$121,328.33 | 9.96% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$143,287.43 | 11.76% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$144,193.80 | 11.83% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$140,567.45 | 11.54% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$147,626.85 | 12.12% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$129,789.30 | 10.65% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$128,262.02 | 10.52% | 0 | \$0.00 | N |
| Total | | 9 | \$1,218,412.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAW5 | COBALT MORTGAGE, INC. | 1 | \$165,901.92 | 13.17% | 0 | \$0.00 | N |
| | FULTON BANK, N.A. | 1 | \$158,364.12 | 12.57% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,843.39 | 10.07% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,044.30 | 13.34% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$162,465.44 | 12.89% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$162,695.17 | 12.91% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$315,693.41 | 25.05% | 0 | \$0.00 | N |
| Total | | 8 | \$1,260,007.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKAX3 | 360 MORTGAGE GROUP, LLC | 1 | \$223,477.57 | 12.51% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$196,125.01 | 10.98% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$193,382.79 | 10.82% | 0 | \$0.00 | N |
| | GFS CAPITAL HOLDINGS | 1 | \$194,664.89 | 10.89% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | MAVERICK FUNDING CORP. | 1 | \$211,613.32 | 11.84% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORP. | 1 | \$371,111.70 | 20.77% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,099.74 | 11.42% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$192,388.56 | 10.77% | 0 | \$0.00 | N |
| Total | | 8 | \$1,786,863.58 | 100% | 0 | \$0.00 | |
| 3138WKAY1 | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$311,797.51 | 26.39% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$205,674.55 | 17.41% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$292,998.61 | 24.79% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$154,961.49 | 13.11% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$216,252.91 | 18.3% | 0 | \$0.00 | N |
| Total | | 5 | \$1,181,685.07 | 100% | 0 | \$0.00 | |
| 3138WKAZ8 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$415,419.82 | 30.49% | 0 | \$0.00 | N |
| | GFS CAPITAL HOLDINGS | 1 | \$242,184.67 | 17.78% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$261,968.80 | 19.23% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$199,259.24 | 14.62% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$243,645.26 | 17.88% | 0 | \$0.00 | N |
| Total | | 5 | \$1,362,477.79 | 100% | 0 | \$0.00 | |
| 3138WKB20 | 360 MORTGAGE GROUP, LLC | 1 | \$93,809.22 | 4.82% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$112,739.63 | 5.79% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,155.92 | 5.3% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$315,637.32 | 16.22% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$186,137.56 | 9.57% | 0 | \$0.00 | N |
| | Unavailable | 7 | \$1,134,455.56 | 58.3% | 0 | \$0.00 | N |
| Total | | 12 | \$1,945,935.21 | 100% | 0 | \$0.00 | |
| 3138WKB38 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,516.75 | 8.63% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,953.25 | 14.84% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$218,449.53 | 16.46% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$85,403.84 | 6.43% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,835.93 | 4.96% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | Unavailable | 4 | \$646,389.93 | 48.68% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,327,549.23 | 100% | 0 | \$0.00 | |
| 3138WKB46 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,062.30 | 6.29% | 0 | \$0.00 | N |
| | | CASHCALL, INC. | 1 | \$178,516.36 | 4.54% | 0 | \$0.00 | N |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,039.90 | 5.09% | 0 | \$0.00 | N |
| | | HOMEBA NC N.A. | 1 | \$113,570.01 | 2.89% | 0 | \$0.00 | N |
| | | MAVERICK FUNDING CORP. | 1 | \$192,590.93 | 4.9% | 0 | \$0.00 | N |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$180,146.89 | 4.58% | 0 | \$0.00 | N |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$87,282.90 | 2.22% | 0 | \$0.00 | N |
| | | UMC MORTGAGE COMPANY | 1 | \$255,278.97 | 6.5% | 0 | \$0.00 | N |
| | | Unavailable | 14 | \$2,475,060.09 | 62.99% | 0 | \$0.00 | N |
| Total | | | 22 | \$3,929,548.35 | 100% | 0 | \$0.00 | |
| 3138WKB53 | | AMERICAN BANK & TRUST CO., INC. | 1 | \$194,739.09 | 7.84% | 0 | \$0.00 | N |
| | | AMERICAN BANK, N.A. | 1 | \$72,627.58 | 2.92% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$118,151.23 | 4.75% | 0 | \$0.00 | N |
| | | BANCORPSOUTH BANK | 1 | \$73,703.76 | 2.97% | 0 | \$0.00 | N |
| | | BANK MUTUAL | 1 | \$68,577.15 | 2.76% | 0 | \$0.00 | N |
| | | BANKWEST | 1 | \$48,533.41 | 1.95% | 0 | \$0.00 | N |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$131,236.68 | 5.28% | 0 | \$0.00 | N |
| | | CENTRAL MORTGAGE CORPORATION | 1 | \$128,045.92 | 5.15% | 0 | \$0.00 | N |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$69,526.93 | 2.8% | 0 | \$0.00 | N |
| | | FAA EMPLOYEES CREDIT UNION | 1 | \$112,075.21 | 4.51% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$91,203.84 | 3.67% | 0 | \$0.00 | N |
| | | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$64,706.78 | 2.6% | 0 | \$0.00 | N |
| | | FULTON BANK | 2 | \$102,735.05 | 4.13% | 0 | \$0.00 | N |
| | | HANCOCK MORTGAGE COMPANY | 1 | \$24,354.80 | 0.98% | 0 | \$0.00 | N |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,098.56 | 2.58% | 0 | \$0.00 | N |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,449.77 | 4.04% | 0 | \$0.00 | N |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$228,607.96 | 9.2% | 0 | \$0.00 | N |
| | | MORTGAGE INVESTORS CORPORATION | 1 | \$46,580.79 | 1.87% | 0 | \$0.00 | N |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$192,137.35 | 7.73% | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$130,947.11 | 5.27% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$422,159.03 | 17% | 0 | \$0.00 | N |
| Total | | 26 | \$2,485,198.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKB61 | ALLIED GROUP MORTGAGE COMPANY | 1 | \$47,789.36 | 4.17% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$105,073.26 | 9.16% | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,793.95 | 3.99% | 0 | \$0.00 | N |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$110,862.19 | 9.66% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$185,515.90 | 16.17% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CARM | 2 | \$152,473.30 | 13.29% | 0 | \$0.00 | N |
| | METROBANK, NA | 1 | \$30,070.56 | 2.62% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$34,148.05 | 2.98% | 0 | \$0.00 | N |
| | REGIONS BANK | 1 | \$32,057.25 | 2.79% | 0 | \$0.00 | N |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$118,631.76 | 10.34% | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$84,810.29 | 7.39% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$199,865.14 | 17.44% | 0 | \$0.00 | N |
| Total | | 16 | \$1,147,091.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKB79 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$79,428.84 | 2.32% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 3 | \$269,613.47 | 7.86% | 0 | \$0.00 | N |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$128,956.44 | 3.76% | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 2 | \$127,543.86 | 3.72% | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$117,251.16 | 3.42% | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 1 | \$80,626.32 | 2.35% | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$32,102.00 | 0.94% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$177,358.72 | 5.17% | 0 | \$0.00 | N |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$49,704.70 | 1.45% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$51,391.63 | 1.5% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CARM | 1 | \$89,061.01 | 2.6% | 0 | \$0.00 | N |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$74,656.32 | 2.18% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$77,945.58 | 2.27% | 0 | \$0.00 | N |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$26,731.26 | 0.78% | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 1 | \$19,281.11 | 0.56% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | ILLINI BANK | 2 | \$172,376.23 | 5.02% | 0 | \$0.00 | N |
| | MAIN STREET BANK AND TRUST | 1 | \$40,759.14 | 1.19% | 0 | \$0.00 | N |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$55,314.16 | 1.61% | 0 | \$0.00 | N |
| | NEW ERA BANK | 1 | \$82,152.34 | 2.39% | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$46,775.71 | 1.36% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$413,854.72 | 12.06% | 0 | \$0.00 | N |
| | REGIONS MORTGAGE, INC. | 1 | \$39,916.22 | 1.16% | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$292,353.63 | 8.52% | 0 | \$0.00 | N |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$47,893.99 | 1.4% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$101,313.15 | 2.95% | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$183,461.68 | 5.35% | 0 | \$0.00 | N |
| | THE HONOR STATE BANK | 1 | \$45,592.46 | 1.33% | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$58,712.59 | 1.71% | 0 | \$0.00 | N |
| | WOODLANDS NATIONAL BANK | 1 | \$143,123.61 | 4.17% | 0 | \$0.00 | N |
| | Unavailable | 5 | \$305,752.58 | 8.9% | 0 | \$0.00 | N |
| Total | | 45 | \$3,431,004.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKB87 | ALLFIRST BANK | 1 | \$42,091.84 | 3.18% | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$101,766.11 | 7.7% | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$24,059.96 | 1.82% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$66,794.69 | 5.05% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$175,564.69 | 13.28% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$43,768.32 | 3.31% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$55,706.06 | 4.21% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$28,931.68 | 2.19% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$83,063.34 | 6.28% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$66,972.83 | 5.06% | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$40,194.36 | 3.04% | 0 | \$0.00 | N |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$27,406.03 | 2.07% | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$42,885.72 | 3.24% | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,922.38 | 4.46% | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 2 | \$46,422.95 | 3.51% | 0 | \$0.00 | N |
| | | 1 | \$6,819.88 | 0.52% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | TEMPLE-INLAND MORTGAGE CORPORATION | | | | | | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$84,523.28 | 6.39% | 0 | \$0.00 | N |
| | UNIONBANK | 2 | \$77,717.22 | 5.88% | 0 | \$0.00 | N |
| | Unavailable | 6 | \$248,864.90 | 18.81% | 0 | \$0.00 | N |
| Total | | 29 | \$1,322,476.24 | 100% | 0 | \$0.00 | |
| 3138WKB95 | AMERICAN FEDERAL SAVINGS BANK | 3 | \$744,318.25 | 37.23% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$336,352.68 | 16.82% | 0 | \$0.00 | N |
| | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$169,832.52 | 8.49% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$405,580.12 | 20.29% | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$47,165.40 | 2.36% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$81,755.60 | 4.09% | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,357.94 | 4.67% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$120,905.07 | 6.05% | 0 | \$0.00 | N |
| Total | | 10 | \$1,999,267.58 | 100% | 0 | \$0.00 | |
| 3138WKBA2 | 360 MORTGAGE GROUP, LLC | 1 | \$259,053.91 | 1.36% | 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$107,680.98 | 0.56% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$358,168.27 | 1.88% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$249,673.53 | 1.31% | 0 | \$0.00 | N |
| | AMERISTAR FINANCIAL SERVICES, INC | 1 | \$275,388.59 | 1.44% | 0 | \$0.00 | N |
| | AXIA FINANCIAL LLC | 1 | \$167,787.20 | 0.88% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. | 1 | \$293,772.73 | 1.54% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$213,556.77 | 1.12% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$897,074.75 | 4.7% | 0 | \$0.00 | N |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$240,857.05 | 1.26% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$309,583.72 | 1.62% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$182,280.24 | 0.95% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$163,161.71 | 0.85% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$795,524.91 | 4.17% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$258,329.84 | 1.35% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK | 2 | \$263,722.82 | 1.38% | 0 | \$0.00 | N |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$259,641.43 | 1.36% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$72,815.47 | 0.38% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$877,662.69 | 4.6% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$198,821.68 | 1.04% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$357,412.46 | 1.87% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 2 | \$504,927.49 | 2.64% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$331,855.05 | 1.74% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$147,269.91 | 0.77% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$262,400.81 | 1.37% | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 1 | \$214,597.49 | 1.12% | 0 | \$0.00 | N |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$211,786.18 | 1.11% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,158,214.60 | 6.07% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK | 1 | \$144,491.92 | 0.76% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$184,836.13 | 0.97% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC. | 1 | \$211,752.25 | 1.11% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$433,453.28 | 2.27% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$154,275.93 | 0.81% | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$166,978.27 | 0.87% | 0 | \$0.00 | N |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$263,119.61 | 1.38% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, N.A. | 1 | \$111,039.11 | 0.58% | 0 | \$0.00 | N |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$121,652.78 | 0.64% | 0 | \$0.00 | N |
| | THE NATIONAL BANK | 1 | \$212,700.55 | 1.11% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$414,645.59 | 2.17% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$539,023.60 | 2.82% | 0 | \$0.00 | N |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$108,651.26 | 0.57% | 0 | \$0.00 | N |
| | Unavailable | 32 | \$6,394,107.82 | 33.5% | 0 | \$0.00 | N |
| Total | | 93 | \$19,093,750.38 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WKBE4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$309,058.51 | 4.79% | 0 | \$0.00 | N |
| | COMPLETE FINANCIAL SOLUTIONS, INC. | 1 | \$155,620.09 | 2.41% | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$71,161.60 | 1.1% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$209,391.70 | 3.25% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$122,954.71 | 1.91% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$118,076.66 | 1.83% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$189,464.59 | 2.94% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC. | 1 | \$268,622.53 | 4.17% | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$261,949.56 | 4.06% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$145,033.10 | 2.25% | 0 | \$0.00 | N |
| | Unavailable | 22 | \$4,594,942.91 | 71.29% | 0 | \$0.00 | N |
| Total | | 32 | \$6,446,275.96 | 100% | 0 | \$0.00 | |
| 3138WKBF1 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,021.17 | 4.96% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$392,493.13 | 9.83% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$543,023.46 | 13.6% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$391,795.24 | 9.81% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$219,283.13 | 5.49% | 0 | \$0.00 | N |
| | Unavailable | 10 | \$2,247,512.91 | 56.31% | 0 | \$0.00 | N |
| Total | | 16 | \$3,992,129.04 | 100% | 0 | \$0.00 | |
| 3138WKBG9 | 360 MORTGAGE GROUP, LLC | 6 | \$1,246,387.75 | 1.26% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 20 | \$4,751,451.37 | 4.8% | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$111,444.83 | 0.11% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$136,746.30 | 0.14% | 0 | \$0.00 | N |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$256,667.61 | 0.26% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. | 1 | \$330,678.90 | 0.33% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,720.56 | 0.15% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. | 2 | \$484,763.04 | 0.49% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$582,894.42 | 0.59% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$394,605.61 | 0.4% | 0 | \$0.00 | N |
| | CASHCALL, INC. | 3 | \$900,439.31 | 0.91% | 0 | \$0.00 | N |
| | | 1 | \$219,076.01 | 0.22% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 7 | \$1,746,173.67 | 1.76% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$179,801.74 | 0.18% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,658,101.26 | 1.68% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$682,469.78 | 0.69% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,207,000.26 | 1.22% | 0 | \$0.00 | N. |
| | FIRST FEDERA; SAVINGS BANK OF TWIN FALLS | 1 | \$128,152.81 | 0.13% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,979.89 | 0.1% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE LLC | 1 | \$170,983.71 | 0.17% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$161,588.12 | 0.16% | 0 | \$0.00 | N. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,134.10 | 0.19% | 0 | \$0.00 | N. |
| | GENCOR MORTGAGE INC., | 1 | \$136,068.11 | 0.14% | 0 | \$0.00 | N. |
| | GRAND BANK | 1 | \$417,211.83 | 0.42% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 1 | \$415,649.37 | 0.42% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,744,126.78 | 1.76% | 0 | \$0.00 | N. |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$508,126.78 | 0.51% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$83,738.82 | 0.08% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 5 | \$963,914.75 | 0.97% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL INC. | 1 | \$205,900.58 | 0.21% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$409,258.04 | 0.41% | 0 | \$0.00 | N. |
| | MODESTO CMA, INC. | 1 | \$204,830.87 | 0.21% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 15 | \$3,891,042.97 | 3.93% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$150,567.74 | 0.15% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,696.83 | 0.2% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 1 | \$140,470.68 | 0.14% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$203,282.07 | 0.21% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$185,135.38 | 0.19% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$211,976.91 | 0.21% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$234,053.08 | 0.24% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,815.15 | 0.54% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | PLAZA HOME MORTGAGE INC. | 1 | \$142,843.81 | 0.14% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, L | 1 | \$186,788.28 | 0.19% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 16 | \$3,387,436.80 | 3.42% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$425,308.12 | 0.43% | 0 | \$0.00 | N |
| | STEARNS LENDING, INC. | 1 | \$138,776.65 | 0.14% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$274,530.87 | 0.28% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$195,815.41 | 0.2% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL INC | 1 | \$156,984.96 | 0.16% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY | 4 | \$1,147,768.95 | 1.16% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP | 1 | \$184,385.31 | 0.19% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$421,455.56 | 0.43% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$101,246.91 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,649.04 | 0.2% | 0 | \$0.00 | N |
| | VANTAGE POINT BANK | 3 | \$749,973.15 | 0.76% | 0 | \$0.00 | N |
| | WEST TOWN SAVINGS BANK | 1 | \$235,875.74 | 0.24% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 3 | \$977,593.26 | 0.99% | 0 | \$0.00 | N |
| | Unavailable | 274 | \$63,412,170.25 | 64.09% | 0 | \$0.00 | N |
| Total | | 427 | \$98,957,730.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKBH7 | 1ST MARINER BANK | 3 | \$579,892.78 | 0.81% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$362,994.29 | 0.51% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$149,859.13 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$241,384.06 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$3,788,893.28 | 5.28% | 0 | \$0.00 | N |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$272,161.05 | 0.38% | 0 | \$0.00 | N |
| | AMERICAN PREFERRED LENDING | 1 | \$223,475.69 | 0.31% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$175,731.89 | 0.24% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. | 1 | \$211,067.08 | 0.29% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. | 1 | \$217,787.56 | 0.3% | 0 | \$0.00 | N |
| | CASHCALL, INC. | 1 | \$161,522.11 | 0.22% | 0 | \$0.00 | N |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$424,958.96 | 0.59% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 1 | \$147,736.43 | 0.21% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$112,194.40 | 0.16% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$332,809.13 | 0.46% | 0 | \$0.00 | N |

| | | | | | | | |
|--|------------------------------------------------|---|----------------|-------|---|--------|----|
| | DORT FEDERAL CREDIT UNION | 1 | \$168,160.52 | 0.23% | 0 | \$0.00 | N. |
| | EMERY FEDERAL CREDIT UNION | 1 | \$250,089.18 | 0.35% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$138,788.53 | 0.19% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$530,312.18 | 0.74% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,012,944.40 | 1.41% | 0 | \$0.00 | N. |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$242,205.16 | 0.34% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,300,326.58 | 1.81% | 0 | \$0.00 | N. |
| | HOMESITE MORTGAGE | 1 | \$156,515.20 | 0.22% | 0 | \$0.00 | N. |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$597,054.08 | 0.83% | 0 | \$0.00 | N. |
| | KARPE MORTGAGE, INC. | 1 | \$186,064.97 | 0.26% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$104,234.50 | 0.15% | 0 | \$0.00 | N. |
| | MAVERICK FUNDING CORP. | 6 | \$1,362,236.16 | 1.9% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE | 2 | \$362,779.42 | 0.51% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$153,445.61 | 0.21% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$212,247.12 | 0.3% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$193,142.88 | 0.27% | 0 | \$0.00 | N. |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | \$2,147,721.87 | 2.99% | 0 | \$0.00 | N. |
| | MVB BANK, INC. | 1 | \$232,198.29 | 0.32% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$182,427.04 | 0.25% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$401,074.47 | 0.56% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$206,867.60 | 0.29% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,003.71 | 0.36% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 1 | \$198,042.10 | 0.28% | 0 | \$0.00 | N. |
| | PRECISION FUNDING GROUP, LLC | 1 | \$246,851.15 | 0.34% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURE LLC | 1 | \$116,941.36 | 0.16% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$164,202.35 | 0.23% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,223,141.64 | 1.7% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$290,946.50 | 0.41% | 0 | \$0.00 | N. |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$172,597.38 | 0.24% | 0 | \$0.00 | N. |
| | SOMERSET LENDING CORP. | 1 | \$185,605.38 | 0.26% | 0 | \$0.00 | N. |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$119,062.42 | 0.17% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$112,644.32 | 0.16% | 0 | \$0.00 | N |
| | TURN KEY HOME LOANS, INC. | 1 | \$233,825.89 | 0.33% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY | 2 | \$468,420.38 | 0.65% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$398,733.93 | 0.56% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP | 2 | \$563,493.72 | 0.78% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$275,574.83 | 0.38% | 0 | \$0.00 | N |
| | UNITED TEXAS BANK | 1 | \$132,011.81 | 0.18% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$246,093.78 | 0.34% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$378,230.00 | 0.53% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$152,555.89 | 0.21% | 0 | \$0.00 | N |
| | VANTAGE POINT BANK | 3 | \$873,960.36 | 1.22% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$291,123.18 | 0.41% | 0 | \$0.00 | N |
| | Unavailable | 197 | \$47,157,311.34 | 65.66% | 0 | \$0.00 | N |
| Total | | 308 | \$71,805,677.02 | 100% | 0 | \$0.00 | |
| 3138WKBJ3 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$197,966.58 | 8.07% | 0 | \$0.00 | N |
| | Unavailable | 11 | \$2,253,785.82 | 91.93% | 0 | \$0.00 | N |
| Total | | 12 | \$2,451,752.40 | 100% | 0 | \$0.00 | |
| 3138WKBK0 | 360 MORTGAGE GROUP, LLC | 1 | \$157,244.88 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 13 | \$2,738,281.43 | 4.38% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$190,744.59 | 0.31% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$95,516.00 | 0.15% | 0 | \$0.00 | N |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$193,186.09 | 0.31% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$110,486.44 | 0.18% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$170,198.96 | 0.27% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$428,392.38 | 0.69% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$181,056.16 | 0.29% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$584,302.37 | 0.93% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL INC | 1 | \$126,383.90 | 0.2% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$230,717.43 | 0.37% | 0 | \$0.00 | N |
| | CITYWORTH MORTGAGE, LLC | 1 | \$172,450.83 | 0.28% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$192,995.33 | 0.31% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$220,646.61 | 0.35% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-------------------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | DAS ACQUISITION COMPANY LLC | 1 | \$118,453.01 | 0.19% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$290,663.94 | 0.46% | 0 | \$0.00 | N |
| | EMERY FEDERAL CREDIT UNION | 1 | \$223,480.21 | 0.36% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$168,291.55 | 0.27% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 2 | \$354,758.48 | 0.57% | 0 | \$0.00 | N |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$211,871.71 | 0.34% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$386,777.77 | 0.62% | 0 | \$0.00 | N |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$369,350.02 | 0.59% | 0 | \$0.00 | N |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$133,110.54 | 0.21% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$152,618.19 | 0.24% | 0 | \$0.00 | N |
| | LEGACY LENDING GROUP, INC. | 1 | \$71,627.73 | 0.11% | 0 | \$0.00 | N |
| | LIGHTHOUSE HOME LOANS INC | 1 | \$185,836.94 | 0.3% | 0 | \$0.00 | N |
| | MAE CAPITAL MORTGAGE, INC. | 1 | \$150,203.26 | 0.24% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$160,980.56 | 0.26% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$82,430.45 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,087,328.49 | 1.74% | 0 | \$0.00 | N |
| | MORTGAGEBROKERS SERVICES INC | 1 | \$474,821.09 | 0.76% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,208.41 | 0.19% | 0 | \$0.00 | N |
| | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$202,521.77 | 0.32% | 0 | \$0.00 | N |
| | NP, INC | 1 | \$309,887.27 | 0.5% | 0 | \$0.00 | N |
| | OAKTREE FUNDING CORPORATION | 2 | \$312,163.89 | 0.5% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$254,811.67 | 0.41% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$70,855.49 | 0.11% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$214,935.38 | 0.34% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, L | 1 | \$211,894.68 | 0.34% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 12 | \$1,980,955.90 | 3.17% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$189,217.93 | 0.3% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC. | 1 | \$269,926.54 | 0.43% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$311,337.17 | 0.5% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$196,268.72 | 0.31% | 0 | \$0.00 | N |
| | Unavailable | 206 | \$47,472,445.01 | 75.92% | 0 | \$0.00 | N |
| Total | | 282 | \$62,530,637.17 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WKBL8 | 360 MORTGAGE GROUP, LLC | 1 | \$131,441.26 | 1.44% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$980,917.58 | 10.72% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$126,012.97 | 1.38% | 0 | \$0.00 | N |
| | CITYWORTH MORTGAGE LLC | 1 | \$134,992.05 | 1.48% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$297,892.58 | 3.26% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$455,078.69 | 4.97% | 0 | \$0.00 | N |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$185,386.43 | 2.03% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$133,099.04 | 1.45% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 3 | \$515,442.99 | 5.63% | 0 | \$0.00 | N |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$124,547.53 | 1.36% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$739,119.27 | 8.08% | 0 | \$0.00 | N |
| | MORTGAGEIT, INC. | 1 | \$225,218.91 | 2.46% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,839.65 | 3.15% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$126,576.46 | 1.38% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$475,476.38 | 5.2% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$79,179.38 | 0.87% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$468,883.12 | 5.12% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$141,869.32 | 1.55% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. | 1 | \$393,634.82 | 4.3% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$165,545.73 | 1.81% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$164,911.03 | 1.8% | 0 | \$0.00 | N |
| | Unavailable | 10 | \$2,797,356.74 | 30.56% | 0 | \$0.00 | N |
| Total | | 41 | \$9,150,421.93 | 100% | 0 | \$0.00 | |
| 3138WKBM6 | MAVERICK FUNDING CORP. | 1 | \$377,912.84 | 37.46% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$630,848.83 | 62.54% | 0 | \$0.00 | N |
| Total | | 4 | \$1,008,761.67 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|------------------------------------------|----|----------------|-------|---|--------|---|
| 3138WKBN4 | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,385,268.81 | 7.44% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$207,055.66 | 0.65% | 0 | \$0.00 | N |
| | BNYMELLON | 1 | \$201,330.10 | 0.63% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. | 2 | \$567,974.10 | 1.77% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. | 4 | \$783,544.58 | 2.44% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$246,628.30 | 0.77% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$774,427.25 | 2.42% | 0 | \$0.00 | N |
| | CLOVIS 1ST REAL ESTATE SERVICES, INC. | 1 | \$284,905.78 | 0.89% | 0 | \$0.00 | N |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$152,088.58 | 0.47% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,048.65 | 0.49% | 0 | \$0.00 | N |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$180,080.83 | 0.56% | 0 | \$0.00 | N |
| | EMERY FEDERAL CREDIT UNION | 1 | \$401,238.21 | 1.25% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD | 1 | \$104,064.77 | 0.32% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$137,067.61 | 0.43% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,946.48 | 0.35% | 0 | \$0.00 | N |
| | FIRST FINANCIAL AND REAL ESTATE SERVICES | 2 | \$373,853.32 | 1.17% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$112,174.80 | 0.35% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 1 | \$119,056.91 | 0.37% | 0 | \$0.00 | N |
| | FITKIN MORTGAGE CORPORATION INC. | 1 | \$194,247.26 | 0.61% | 0 | \$0.00 | N |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$142,514.52 | 0.44% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$206,122.15 | 0.64% | 0 | \$0.00 | N |
| | GRAND BANK NA | 1 | \$159,456.88 | 0.5% | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,635.17 | 0.51% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 14 | \$2,823,496.02 | 8.81% | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 1 | \$155,776.05 | 0.49% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK | 1 | \$196,296.03 | 0.61% | 0 | \$0.00 | N |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$550,745.63 | 1.72% | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$286,529.51 | 0.89% | 0 | \$0.00 | N |
| | IDAHO INDEPENDENT BANK | 1 | \$94,362.05 | 0.29% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 4 | \$1,028,108.94 | 3.21% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,617,086.16 | 5.05% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$72,548.36 | 0.23% | 0 | \$0.00 | N |
| | | 1 | \$210,932.13 | 0.66% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$213,258.77 | 0.67% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$209,459.23 | 0.65% | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$194,767.97 | 0.61% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, N.A. | 1 | \$210,573.86 | 0.66% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY | 5 | \$1,298,081.54 | 4.05% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A CORPORATION | 3 | \$579,789.55 | 1.81% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP | 1 | \$195,230.84 | 0.61% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$222,445.25 | 0.69% | 0 | \$0.00 | N |
| | Unavailable | 62 | \$13,727,634.55 | 42.82% | 0 | \$0.00 | N |
| Total | | 152 | \$32,051,853.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKBP9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,016.78 | 1.95% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$332,489.30 | 3.81% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,725.60 | 1.63% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$108,393.65 | 1.24% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,277,609.34 | 14.66% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$85,368.52 | 0.98% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$147,325.66 | 1.69% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$135,388.82 | 1.55% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY | 1 | \$184,983.35 | 2.12% | 0 | \$0.00 | N |
| | Unavailable | 32 | \$6,132,520.19 | 70.37% | 0 | \$0.00 | N |
| Total | | 48 | \$8,715,821.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKBQ7 | EMERY FEDERAL CREDIT UNION | 1 | \$356,723.53 | 15.82% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$177,631.22 | 7.88% | 0 | \$0.00 | N |
| | MORTGAGE FIRST CORPORATION | 1 | \$143,647.64 | 6.37% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,150.11 | 8.79% | 0 | \$0.00 | N |
| | OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$319,639.70 | 14.17% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$74,148.46 | 3.29% | 0 | \$0.00 | N |
| | Unavailable | 4 | \$985,111.69 | 43.68% | 0 | \$0.00 | N |
| Total | | 10 | \$2,255,052.35 | 100% | 0 | \$0.00 | |

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|-----------|----------------------------------------------------|----|----------------|-------|---|--------|---|
| 3138WKBR5 | 360 MORTGAGE GROUP, LLC | 4 | \$1,070,863.63 | 0.72% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD | 1 | \$178,348.59 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 48 | \$9,788,244.33 | 6.59% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$104,518.29 | 0.07% | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$176,617.21 | 0.12% | 0 | \$0.00 | N |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$211,367.48 | 0.14% | 0 | \$0.00 | N |
| | ARBORETUM MORTGAGE CORPORATION | 1 | \$326,690.00 | 0.22% | 0 | \$0.00 | N |
| | ARIZONA WHOLESALE MORTGAGE, INC. | 1 | \$152,766.35 | 0.1% | 0 | \$0.00 | N |
| | AYRES FINANCIAL ADVISORS INC. | 1 | \$126,637.05 | 0.09% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. | 1 | \$296,034.99 | 0.2% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. | 4 | \$1,064,374.03 | 0.72% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$763,712.36 | 0.51% | 0 | \$0.00 | N |
| | C2 FINANCIAL CORPORATION | 1 | \$311,646.75 | 0.21% | 0 | \$0.00 | N |
| | CAPITAL PLUS FINANCIAL CORPORATION | 1 | \$182,728.47 | 0.12% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 1 | \$221,576.33 | 0.15% | 0 | \$0.00 | N |
| | CJ UNLIMITED, LLC | 1 | \$193,534.71 | 0.13% | 0 | \$0.00 | N |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$824,005.08 | 0.56% | 0 | \$0.00 | N |
| | CMG MORTGAGE INC | 1 | \$272,369.69 | 0.18% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$548,285.78 | 0.37% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$269,865.15 | 0.18% | 0 | \$0.00 | N |
| | CONTEMPO LENDING, INC | 1 | \$249,316.36 | 0.17% | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 1 | \$181,050.95 | 0.12% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$250,435.21 | 0.17% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$213,930.95 | 0.14% | 0 | \$0.00 | N |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$224,093.64 | 0.15% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$119,306.09 | 0.08% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, IN | 1 | \$380,088.18 | 0.26% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$944,093.94 | 0.64% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$177,391.03 | 0.12% | 0 | \$0.00 | N |
| | FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC | 1 | \$162,965.69 | 0.11% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,202,876.27 | 0.81% | 0 | \$0.00 | N |

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|---------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| FIRST OPTION MORTGAGE LLC | 5 | \$1,221,043.63 | 0.82% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC | 3 | \$723,384.46 | 0.49% | 0 | \$0.00 | N |
| GLOBAL ADVISORY GROUP, INC | 1 | \$165,051.59 | 0.11% | 0 | \$0.00 | N |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$374,019.35 | 0.25% | 0 | \$0.00 | N |
| GRAND BANK NA | 1 | \$259,932.35 | 0.18% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 1 | \$211,768.41 | 0.14% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 23 | \$5,269,658.05 | 3.55% | 0 | \$0.00 | N |
| HART WEST FINANCIAL, INC | 1 | \$283,917.52 | 0.19% | 0 | \$0.00 | N |
| HOMEBANC N.A. | 1 | \$142,351.01 | 0.1% | 0 | \$0.00 | N |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$105,361.29 | 0.07% | 0 | \$0.00 | N |
| LEGEND MORTGAGE, INC. | 1 | \$145,435.17 | 0.1% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$173,199.49 | 0.12% | 0 | \$0.00 | N |
| MAS ASSOCIATES LLC | 1 | \$315,878.00 | 0.21% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP. | 8 | \$1,628,381.69 | 1.1% | 0 | \$0.00 | N |
| MODESTO CMA, INC. | 1 | \$256,772.30 | 0.17% | 0 | \$0.00 | N |
| MORTGAGE LENDING GROUP, LLC | 1 | \$259,435.17 | 0.17% | 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 17 | \$4,249,224.23 | 2.86% | 0 | \$0.00 | N |
| NP, INC | 1 | \$84,796.05 | 0.06% | 0 | \$0.00 | N |
| OAKTREE FUNDING CORPORATION | 2 | \$404,535.20 | 0.27% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 1 | \$212,415.10 | 0.14% | 0 | \$0.00 | N |
| OPEN MORTGAGE LLC | 1 | \$259,076.26 | 0.17% | 0 | \$0.00 | N |
| PEOPLES BANK | 3 | \$679,589.98 | 0.46% | 0 | \$0.00 | N |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$108,459.14 | 0.07% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC. | 1 | \$297,945.49 | 0.2% | 0 | \$0.00 | N |
| PRESTIGE MORTGAGE SERVICES, INC. | 1 | \$164,792.50 | 0.11% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$604,031.71 | 0.41% | 0 | \$0.00 | N |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$215,339.07 | 0.15% | 0 | \$0.00 | N |
| RESMAC, INC. | 1 | \$87,104.48 | 0.06% | 0 | \$0.00 | N |
| ROYAL LENDING INC | 2 | \$312,201.07 | 0.21% | 0 | \$0.00 | N |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$305,551.77 | 0.21% | 0 | \$0.00 | N |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$126,140.98 | 0.08% | 0 | \$0.00 | N |
| STAR MORTGAGE OF AMERICA, INC. | 1 | \$172,843.40 | 0.12% | 0 | \$0.00 | N |
| STEARNS LENDING, INC. | 2 | \$339,443.92 | 0.23% | 0 | \$0.00 | N |
| THE GOLDEN 1 CREDIT UNION | 1 | \$85,874.71 | 0.06% | 0 | \$0.00 | N |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$200,348.52 | 0.13% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | TRUECOMPASS LENDING CORPORATION | 1 | \$199,515.07 | 0.13% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY | 3 | \$636,449.61 | 0.43% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$941,067.14 | 0.63% | 0 | \$0.00 | N |
| | UMPQUA BANK | 3 | \$861,934.91 | 0.58% | 0 | \$0.00 | N |
| | UNITED BANK & TRUST | 1 | \$204,670.53 | 0.14% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$587,538.95 | 0.4% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$189,347.22 | 0.13% | 0 | \$0.00 | N |
| | VANTAGE POINT BANK | 1 | \$220,159.19 | 0.15% | 0 | \$0.00 | N |
| | WESTERN BANCORP | 1 | \$281,598.76 | 0.19% | 0 | \$0.00 | N |
| | Unavailable | 445 | \$102,678,884.22 | 69.18% | 0 | \$0.00 | N |
| Total | | 652 | \$148,436,203.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKBS3 | 1ST MARINER BANK | 1 | \$236,912.18 | 0.19% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 4 | \$956,726.67 | 0.76% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$712,297.89 | 0.57% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 28 | \$6,220,727.17 | 4.97% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$154,526.30 | 0.12% | 0 | \$0.00 | N |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$198,208.28 | 0.16% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 3 | \$655,757.87 | 0.52% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$156,496.59 | 0.12% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. | 1 | \$285,202.08 | 0.23% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. | 4 | \$1,218,115.66 | 0.97% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$193,627.69 | 0.15% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$399,460.54 | 0.32% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$116,078.46 | 0.09% | 0 | \$0.00 | N |
| | CASHCALL, INC. | 5 | \$1,060,518.38 | 0.85% | 0 | \$0.00 | N |
| | CENTURY LENDING COMPANY | 3 | \$492,286.41 | 0.39% | 0 | \$0.00 | N |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$197,261.35 | 0.16% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$758,298.40 | 0.61% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 1 | \$495,569.12 | 0.4% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$253,602.85 | 0.2% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$660,764.99 | 0.53% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,071.27 | 0.12% | 0 | \$0.00 | N |
| | | 6 | \$852,256.92 | 0.68% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$112,670.40 | 0.09% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 9 | \$1,983,517.08 | 1.58% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,723,465.04 | 1.38% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC | 2 | \$253,705.31 | 0.2% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$268,387.94 | 0.21% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$688,864.98 | 0.55% | 0 | \$0.00 | N |
| | FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$204,554.92 | 0.16% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$216,606.19 | 0.17% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC | 1 | \$186,456.67 | 0.15% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A. | 1 | \$216,015.43 | 0.17% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 1 | \$174,764.72 | 0.14% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 31 | \$6,240,903.25 | 4.98% | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 1 | \$367,398.97 | 0.29% | 0 | \$0.00 | N |
| | HANTZ BANK | 1 | \$117,123.64 | 0.09% | 0 | \$0.00 | N |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$339,674.05 | 0.27% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 11 | \$2,448,024.85 | 1.95% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$123,327.13 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 13 | \$3,315,524.14 | 2.65% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$187,147.58 | 0.15% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$633,769.94 | 0.51% | 0 | \$0.00 | N |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$155,956.50 | 0.12% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$157,734.57 | 0.13% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,750.64 | 0.13% | 0 | \$0.00 | N |
| | PAVIA FINANCIAL SERVICES, INC. | 1 | \$310,828.52 | 0.25% | 0 | \$0.00 | N |
| | PEOPLES BANK | 3 | \$683,329.31 | 0.55% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$268,942.91 | 0.21% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$382,090.60 | 0.31% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$513,900.83 | 0.41% | 0 | \$0.00 | N |
| | ROYAL LENDING INC | 1 | \$317,861.37 | 0.25% | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$107,732.38 | 0.09% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP | 1 | \$139,625.75 | 0.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | SOVEREIGN BANK, N.A. | 1 | \$127,937.07 | 0.1% | 0 | \$0.00 | N |
| | SUN STATE LOAN PROCESSING, LLC | 1 | \$125,814.18 | 0.1% | 0 | \$0.00 | N |
| | SUNVIEW MORTGAGE INC. | 1 | \$251,401.07 | 0.2% | 0 | \$0.00 | N |
| | THE LENDING FIRM, LLC | 1 | \$173,285.01 | 0.14% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL INC | 1 | \$141,715.57 | 0.11% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY | 4 | \$578,595.43 | 0.46% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A CORPORATION | 2 | \$579,504.21 | 0.46% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP | 1 | \$243,611.72 | 0.19% | 0 | \$0.00 | N |
| | VANTAGE POINT BANK | 1 | \$235,329.83 | 0.19% | 0 | \$0.00 | N |
| | VANTAGE POINT MORTGAGE, INC. | 1 | \$277,350.54 | 0.22% | 0 | \$0.00 | N |
| | Unavailable | 369 | \$83,087,982.29 | 66.37% | 0 | \$0.00 | N |
| Total | | 563 | \$125,247,949.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKBT1 | BJV FINANCIAL SERVICES, INC. | 1 | \$221,909.10 | 6.31% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,138.06 | 3.56% | 0 | \$0.00 | N |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$187,752.66 | 5.34% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY | 1 | \$162,465.61 | 4.62% | 0 | \$0.00 | N |
| | Unavailable | 14 | \$2,817,461.25 | 80.17% | 0 | \$0.00 | N |
| Total | | 18 | \$3,514,726.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKBU8 | 360 MORTGAGE GROUP, LLC | 11 | \$2,643,654.82 | 1.83% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$123,761.31 | 0.09% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGA | 1 | \$135,959.52 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$2,437,600.20 | 1.69% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$119,085.14 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN PREFERRED LENDING | 1 | \$282,012.15 | 0.2% | 0 | \$0.00 | N |
| | AZ HOME LOANS INC. | 1 | \$91,972.90 | 0.06% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$367,538.94 | 0.25% | 0 | \$0.00 | N |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC. | 1 | \$127,653.53 | 0.09% | 0 | \$0.00 | N |
| | CAL COAST FINANCIAL CORP. | 1 | \$250,073.24 | 0.17% | 0 | \$0.00 | N |
| | CASHCALL, INC. | 3 | \$497,648.69 | 0.34% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. - CORPORATE | 1 | \$177,095.98 | 0.12% | 0 | \$0.00 | N |
| | CITYWORTH MORTGAGE, LLC | 1 | \$280,794.44 | 0.19% | 0 | \$0.00 | N |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$221,476.37 | 0.15% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$319,895.29 | 0.22% | 0 | \$0.00 | N |
| | D.L. EVANS BANK, AS IDAHO CORPORATION | 1 | \$116,404.76 | 0.08% | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,142.09 | 0.1% | 0 | \$0.00 | N |
| | EMERY FEDERAL CREDIT UNION | 1 | \$119,313.99 | 0.08% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$148,222.50 | 0.1% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$236,933.87 | 0.16% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$603,342.63 | 0.42% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,654.26 | 0.06% | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,863.23 | 0.09% | 0 | \$0.00 | N |
| | FLORIDIAN BANK | 1 | \$132,569.66 | 0.09% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 7 | \$1,630,130.18 | 1.13% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,304,133.87 | 0.9% | 0 | \$0.00 | N |
| | HERITAGE MORTGAGE, INC. | 1 | \$206,023.28 | 0.14% | 0 | \$0.00 | N |
| | HIGH TECHLENDING INC | 1 | \$196,002.67 | 0.14% | 0 | \$0.00 | N |
| | HOME LOAN ALLIANCE, LLC. | 1 | \$295,461.92 | 0.2% | 0 | \$0.00 | N |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 5 | \$824,675.10 | 0.57% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$203,729.38 | 0.14% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 8 | \$1,866,309.07 | 1.29% | 0 | \$0.00 | N |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$366,347.47 | 0.25% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | \$1,567,733.61 | 1.09% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$368,948.65 | 0.26% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$720,942.01 | 0.5% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,493.17 | 0.14% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$188,512.54 | 0.13% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, L | 1 | \$277,124.28 | 0.19% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,629,507.71 | 1.13% | 0 | \$0.00 | N |
| | | 1 | \$162,140.95 | 0.11% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | QUALITY MORTGAGE LENDING CORPORATION | | | | | | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$197,332.12 | 0.14% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$179,350.11 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,420.71 | 0.11% | 0 | \$0.00 | N |
| | ROYAL LENDING INC | 1 | \$242,842.81 | 0.17% | 0 | \$0.00 | N |
| | SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$274,353.29 | 0.19% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$300,158.59 | 0.21% | 0 | \$0.00 | N |
| | THE MORTGAGE ADVANTAGE INC | 1 | \$143,352.27 | 0.1% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,021.87 | 0.04% | 0 | \$0.00 | N |
| | TRINITY MORTGAGE AND FINANCIAL GROUP, LLC | 1 | \$112,800.79 | 0.08% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY | 1 | \$219,483.32 | 0.15% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A CORPORATION | 3 | \$570,450.06 | 0.4% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$365,964.47 | 0.25% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORPORATION | 1 | \$429,071.43 | 0.3% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$348,224.21 | 0.24% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$256,594.57 | 0.18% | 0 | \$0.00 | N |
| | WESTERN PIONEER FINANCIAL INC. | 1 | \$174,610.99 | 0.12% | 0 | \$0.00 | N |
| | Unavailable | 538 | \$118,445,842.89 | 82.14% | 0 | \$0.00 | N |
| Total | | 656 | \$144,277,759.87 | 100% | 0 | \$0.00 | |
| 3138WKBV6 | 360 MORTGAGE GROUP, LLC | 2 | \$408,139.91 | 7.69% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,031,565.25 | 19.43% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$234,384.22 | 4.41% | 0 | \$0.00 | N |
| | CASHCALL, INC. | 2 | \$627,770.44 | 11.82% | 0 | \$0.00 | N |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$157,826.63 | 2.97% | 0 | \$0.00 | N |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$185,419.48 | 3.49% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 1 | \$185,905.28 | 3.5% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,050,009.86 | 19.77% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 2 | \$502,890.17 | 9.47% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$568,193.75 | 10.7% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$165,426.27 | 3.12% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$192,777.73 | 3.63% | 0 | \$0.00 | N |
| Total | | 24 | \$5,310,308.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKBW4 | COMMUNITY STAR CREDIT UNION | 1 | \$138,543.17 | 2.63% | 0 | \$0.00 | N |
| | MAGNA BANK | 1 | \$154,414.78 | 2.93% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$188,628.51 | 3.58% | 0 | \$0.00 | N |
| | MEMBER MORTGAGE SERVICES, LTD. | 1 | \$139,295.22 | 2.64% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$118,201.94 | 2.24% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE | 1 | \$146,231.87 | 2.77% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$106,480.29 | 2.02% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,264.03 | 1.85% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$405,734.19 | 7.7% | 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$224,265.17 | 4.25% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$217,865.87 | 4.13% | 0 | \$0.00 | N |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$296,731.35 | 5.63% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$386,058.49 | 7.32% | 0 | \$0.00 | N |
| | Unavailable | 17 | \$2,651,997.05 | 50.31% | 0 | \$0.00 | N |
| Total | | 32 | \$5,271,711.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKBX2 | BANK OF ENGLAND | 1 | \$124,076.11 | 5.68% | 0 | \$0.00 | N |
| | BUSEY BANK, | 1 | \$102,127.84 | 4.67% | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,722.04 | 5.84% | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$114,468.58 | 5.24% | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 1 | \$269,994.84 | 12.35% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$245,274.50 | 11.22% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$58,403.43 | 2.67% | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$35,286.56 | 1.61% | 0 | \$0.00 | N |
| | ST. MARYS BANK | 1 | \$148,158.57 | 6.78% | 0 | \$0.00 | N |
| | Unavailable | 6 | \$960,589.76 | 43.94% | 0 | \$0.00 | N |
| Total | | 15 | \$2,186,102.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKBY0 | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$103,981.93 | 8.17% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$66,033.95 | 5.19% | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$217,542.56 | 17.09% | 0 | \$0.00 | N |

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|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | Unavailable | 4 | \$885,300.35 | 69.55% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,272,858.79 | 100% | 0 | \$0.00 | |
| 3138WKBZ7 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,217.39 | 7.43% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC. | 2 | \$450,778.14 | 26.54% | 0 | \$0.00 | N |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$150,033.77 | 8.83% | 0 | \$0.00 | N |
| | | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$298,866.18 | 17.6% | 0 | \$0.00 | N |
| | | UNITED BANK & TRUST | 1 | \$194,648.18 | 11.46% | 0 | \$0.00 | N |
| | | Unavailable | 3 | \$477,945.90 | 28.14% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,698,489.56 | 100% | 0 | \$0.00 | |
| 3138WKC29 | | BANKERS FINANCIAL GROUP INC. | 1 | \$192,843.45 | 6.93% | 0 | \$0.00 | N |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$195,149.69 | 7.01% | 0 | \$0.00 | N |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$299,541.99 | 10.76% | 0 | \$0.00 | N |
| | | MUNICIPAL CREDIT UNION | 1 | \$268,564.68 | 9.64% | 0 | \$0.00 | N |
| | | WORLD SAVINGS BANK | 2 | \$326,614.17 | 11.73% | 0 | \$0.00 | N |
| | | Unavailable | 11 | \$1,501,934.66 | 53.93% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,784,648.64 | 100% | 0 | \$0.00 | |
| 3138WKC37 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$107,564.88 | 5% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$70,777.36 | 3.29% | 0 | \$0.00 | N |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$38,343.97 | 1.78% | 0 | \$0.00 | N |
| | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$33,436.67 | 1.55% | 0 | \$0.00 | N |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$166,726.17 | 7.75% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 8 | \$807,878.68 | 37.56% | 0 | \$0.00 | N |
| | | RIDGEWOOD SAVINGS BANK | 1 | \$65,447.35 | 3.04% | 0 | \$0.00 | N |
| | | Unavailable | 7 | \$860,458.25 | 40.03% | 0 | \$0.00 | N |
| Total | | | 26 | \$2,150,633.33 | 100% | 0 | \$0.00 | |
| 3138WKC45 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$256,855.75 | 0.31% | 0 | \$0.00 | N |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,382.84 | 0.2% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,977,545.38 | 2.4% | 0 | \$0.00 | N |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$156,094.92 | 0.19% | 0 | \$0.00 | N |
| | | BROKER SOLUTIONS, INC. | 2 | \$325,572.04 | 0.4% | 0 | \$0.00 | N |
| | | | 1 | \$152,798.54 | 0.19% | 0 | \$0.00 | N |

| | | | | | | | |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$215,954.74 | 0.26% | 0 | \$0.00 | N. |
| | CARROLLTON BANK | 1 | \$382,875.64 | 0.47% | 0 | \$0.00 | N. |
| | CASHCALL, INC. | 2 | \$847,982.31 | 1.03% | 0 | \$0.00 | N. |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$147,989.83 | 0.18% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$190,123.74 | 0.23% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$275,530.36 | 0.33% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 1 | \$151,451.75 | 0.18% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 1 | \$236,845.99 | 0.29% | 0 | \$0.00 | N. |
| | COLONIAL FIRST LENDING GROUP, INC. | 1 | \$186,930.82 | 0.23% | 0 | \$0.00 | N. |
| | COMMUNITYONE BANK, N.A. | 1 | \$205,760.61 | 0.25% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$178,564.33 | 0.22% | 0 | \$0.00 | N. |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$392,955.69 | 0.48% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$272,050.50 | 0.33% | 0 | \$0.00 | N. |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$365,923.32 | 0.44% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE SERVICING, INC. | 16 | \$3,912,541.59 | 4.76% | 0 | \$0.00 | N. |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$226,642.34 | 0.28% | 0 | \$0.00 | N. |
| | FIDELITY BANK | 1 | \$202,506.59 | 0.25% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$288,109.61 | 0.35% | 0 | \$0.00 | N. |
| | FIFTH THIRD BANK | 1 | \$162,586.45 | 0.2% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,582,082.35 | 1.92% | 0 | \$0.00 | N. |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$326,377.51 | 0.4% | 0 | \$0.00 | N. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$324,177.23 | 0.39% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 3 | \$769,950.33 | 0.94% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC BANK | 1 | \$195,498.38 | 0.24% | 0 | \$0.00 | N. |
| | FREMONT BANK | 1 | \$363,949.84 | 0.44% | 0 | \$0.00 | N. |
| | GFS CAPITAL HOLDINGS | 1 | \$359,284.84 | 0.44% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC. | 1 | \$150,216.51 | 0.18% | 0 | \$0.00 | N. |
| | GRAND BANK NA | 1 | \$294,436.17 | 0.36% | 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 1 | \$238,647.58 | 0.29% | 0 | \$0.00 | N. |
| | HOME FEDERAL BANK | 1 | \$260,563.48 | 0.32% | 0 | \$0.00 | N. |
| | HOME FINANCING CENTER INC. | 1 | \$297,209.90 | 0.36% | 0 | \$0.00 | N. |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$155,862.96 | 0.19% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$348,408.93 | 0.42% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$272,732.50 | 0.33% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 11 | \$2,476,128.50 | 3.01% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$371,895.85 | 0.45% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$233,285.32 | 0.28% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK | 1 | \$193,714.30 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE NOW INC | 1 | \$155,508.59 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | \$1,831,066.33 | 2.23% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 1 | \$273,676.73 | 0.33% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$517,048.02 | 0.63% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC | 1 | \$342,256.68 | 0.42% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$560,106.33 | 0.68% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$673,675.13 | 0.82% | 0 | \$0.00 | N |
| | PEAK FINANCIAL LLC | 1 | \$266,646.58 | 0.32% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$237,261.96 | 0.29% | 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$610,882.75 | 0.74% | 0 | \$0.00 | N |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$197,010.46 | 0.24% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$386,961.20 | 0.47% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 11 | \$2,303,431.55 | 2.8% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC. | 1 | \$269,214.22 | 0.33% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 11 | \$2,644,445.82 | 3.21% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$529,033.61 | 0.64% | 0 | \$0.00 | N |
| | PLAZA MORTGAGE, INC. | 1 | \$160,377.42 | 0.19% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$220,243.09 | 0.27% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$178,366.02 | 0.22% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,293,219.20 | 1.57% | 0 | \$0.00 | N |
| | PROGRESSIVE LAND TITLE AGENCY | 1 | \$151,710.53 | 0.18% | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$372,201.45 | 0.45% | 0 | \$0.00 | N |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # | 1 | \$382,268.97 | 0.46% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | (6034390) | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$719,468.27 | 0.87% | 0 | \$0.00 | N. |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$226,497.84 | 0.28% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$563,205.78 | 0.68% | 0 | \$0.00 | N. |
| | SOUTHWEST FUNDING LP | 1 | \$218,928.66 | 0.27% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 12 | \$3,194,872.46 | 3.88% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$344,973.24 | 0.42% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$186,788.28 | 0.23% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL INC | 1 | \$162,950.38 | 0.2% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION | 1 | \$183,561.45 | 0.22% | 0 | \$0.00 | N. |
| | UMC MORTGAGE COMPANY | 1 | \$155,360.98 | 0.19% | 0 | \$0.00 | N. |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | \$273,483.66 | 0.33% | 0 | \$0.00 | N. |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$221,282.48 | 0.27% | 0 | \$0.00 | N. |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$153,636.91 | 0.19% | 0 | \$0.00 | N. |
| | UNITED MORTGAGE CORP | 1 | \$228,638.51 | 0.28% | 0 | \$0.00 | N. |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$180,717.49 | 0.22% | 0 | \$0.00 | N. |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$253,161.96 | 0.31% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 3 | \$884,702.02 | 1.08% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,032.07 | 0.24% | 0 | \$0.00 | N. |
| | WESTERN BANCORP | 1 | \$381,077.03 | 0.46% | 0 | \$0.00 | N. |
| | Unavailable | 153 | \$37,897,880.82 | 46.05% | 0 | \$0.00 | N. |
| Total | | 329 | \$82,279,831.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKCA1 | ALPS FEDERAL CREDIT UNION | 1 | \$382,220.72 | 3.93% | 0 | \$0.00 | N. |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$73,938.71 | 0.76% | 0 | \$0.00 | N. |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$223,761.86 | 2.3% | 0 | \$0.00 | N. |
| | CHEMICAL BANK | 1 | \$193,907.54 | 2% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$61,613.25 | 0.63% | 0 | \$0.00 | N. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$51,220.06 | 0.53% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$88,361.08 | 0.91% | 0 | \$0.00 | N. |
| | | 1 | \$178,952.84 | 1.84% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$361,511.41 | 3.72% | 0 | \$0.00 | N |
| | FIRST REPUBLIC BANK | 1 | \$199,556.32 | 2.05% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$335,372.06 | 3.45% | 0 | \$0.00 | N |
| | FORT COMUNITY CREDIT UNION | 1 | \$58,973.27 | 0.61% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING | 1 | \$103,528.70 | 1.07% | 0 | \$0.00 | N |
| | GRAND BANK NA | 1 | \$114,602.05 | 1.18% | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$166,033.27 | 1.71% | 0 | \$0.00 | N |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$278,533.84 | 2.87% | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$263,208.33 | 2.71% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$210,217.38 | 2.16% | 0 | \$0.00 | N |
| | O A MORTGAGE SERVICES | 1 | \$246,033.72 | 2.53% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 1 | \$205,178.05 | 2.11% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$78,980.35 | 0.81% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$182,766.85 | 1.88% | 0 | \$0.00 | N |
| | PREMIER AMERICA CREDIT UNION | 1 | \$44,931.90 | 0.46% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE | 1 | \$84,388.80 | 0.87% | 0 | \$0.00 | N |
| | PROGRESSIVE BANK | 1 | \$405,752.76 | 4.18% | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$54,304.98 | 0.56% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 4 | \$489,102.18 | 5.03% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$795,265.65 | 8.18% | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,739.31 | 1.12% | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,752.99 | 1.11% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 5 | \$591,200.24 | 6.08% | 0 | \$0.00 | N |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$114,111.10 | 1.17% | 0 | \$0.00 | N |
| | Unavailable | 16 | \$2,863,710.92 | 29.48% | 0 | \$0.00 | N |
| Total | | 58 | \$9,717,732.49 | 100% | 0 | \$0.00 | |
| 3138WKCB9 | 1ST ALLIANCE MORTGAGE,LLC. | 1 | \$153,975.05 | 5.42% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$288,740.28 | 10.17% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,100,184.23 | 38.75% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$154,485.75 | 5.44% | 0 | \$0.00 | N |
| | Unavailable | 5 | \$1,142,049.74 | 40.22% | 0 | \$0.00 | N |
| Total | | 14 | \$2,839,435.05 | 100% | 0 | \$0.00 | |
| 3138WKCC7 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$109,547.41 | 1.5% | 0 | \$0.00 | N |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$115,926.06 | 1.59% | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$152,993.26 | 2.09% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$128,211.70 | 1.75% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$77,346.75 | 1.06% | 0 | \$0.00 | N |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$200,918.40 | 2.75% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$110,574.33 | 1.51% | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$41,099.03 | 0.56% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$121,527.41 | 1.66% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$69,827.21 | 0.96% | 0 | \$0.00 | N |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$58,952.70 | 0.81% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC. | 1 | \$113,508.18 | 1.55% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$471,744.88 | 6.45% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$178,125.95 | 2.44% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$238,907.09 | 3.27% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$133,577.22 | 1.83% | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$303,439.66 | 4.15% | 0 | \$0.00 | N |
| | UNITED BANK, N.A. | 1 | \$216,877.10 | 2.97% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$372,242.60 | 5.09% | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$158,012.42 | 2.16% | 0 | \$0.00 | N |
| | Unavailable | 20 | \$3,937,115.28 | 53.85% | 0 | \$0.00 | N |
| Total | | 43 | \$7,310,474.64 | 100% | 0 | \$0.00 | |
| 3138WKCD5 | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,985.32 | 4.87% | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$77,624.88 | 4.45% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$170,771.60 | 9.79% | 0 | \$0.00 | N |
| | Unavailable | 7 | \$1,410,725.59 | 80.89% | 0 | \$0.00 | N |
| Total | | 10 | \$1,744,107.39 | 100% | 0 | \$0.00 | |
| 3138WKCE3 | 360 MORTGAGE GROUP, LLC | 1 | \$98,743.34 | 2.25% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$184,143.65 | 4.19% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$62,394.99 | 1.42% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$29,238.93 | 0.67% | 0 | \$0.00 | N |
| | EDGEWATER FINANCIAL GROUP INC. | 1 | \$109,973.05 | 2.5% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$96,141.51 | 2.19% | 0 | \$0.00 | N |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$36,563.22 | 0.83% | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$147,159.05 | 3.35% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 2 | \$484,621.00 | 11.03% | 0 | \$0.00 | N |
| | MERCANTILE BANK | 1 | \$58,679.11 | 1.34% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE | 1 | \$53,758.54 | 1.22% | 0 | \$0.00 | N |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$233,642.77 | 5.32% | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$31,763.77 | 0.72% | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$149,926.23 | 3.41% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$199,772.51 | 4.55% | 0 | \$0.00 | N |
| | SIMPLY HOME LENDING INC. | 1 | \$159,055.13 | 3.62% | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,637.68 | 0.92% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 1 | \$135,295.43 | 3.08% | 0 | \$0.00 | N |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$207,281.64 | 4.72% | 0 | \$0.00 | N |
| | Unavailable | 11 | \$1,875,502.84 | 42.67% | 0 | \$0.00 | N |
| Total | | 32 | \$4,394,294.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKCF0 | BANCORPSOUTH BANK | 1 | \$61,446.70 | 4.83% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$105,001.54 | 8.26% | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$217,229.56 | 17.09% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$153,923.51 | 12.11% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$288,281.62 | 22.67% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 2 | \$129,581.35 | 10.19% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$315,949.99 | 24.85% | 0 | \$0.00 | N |
| Total | | 9 | \$1,271,414.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKCG8 | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$30,303.74 | 1.47% | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$43,727.38 | 2.13% | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$122,320.51 | 5.95% | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 2 | \$135,872.85 | 6.61% | 0 | \$0.00 | N |
| | BANK OF LENOX | 1 | \$42,662.91 | 2.08% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | BAXTER CREDIT UNION | 1 | \$31,535.13 | 1.53% | 0 | \$0.00 | N |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$43,390.30 | 2.11% | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$23,586.74 | 1.15% | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 1 | \$88,734.04 | 4.32% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 1 | \$92,237.56 | 4.49% | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$57,454.78 | 2.8% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$389,356.03 | 18.94% | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 1 | \$56,035.59 | 2.73% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 1 | \$38,667.68 | 1.88% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 4 | \$119,186.64 | 5.8% | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$52,190.31 | 2.54% | 0 | \$0.00 | N |
| | Unavailable | 18 | \$688,297.55 | 33.47% | 0 | \$0.00 | N |
| Total | | 40 | \$2,055,559.74 | 100% | 0 | \$0.00 | |
| 3138WKCJ2 | AEGIS MORTGAGE CORPORATION | 1 | \$9,857.13 | 0.65% | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 1 | \$3,596.19 | 0.24% | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$65,034.74 | 4.29% | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 3 | \$305,548.89 | 20.16% | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 1 | \$26,666.31 | 1.76% | 0 | \$0.00 | N |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$59,879.81 | 3.95% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC. | 1 | \$34,637.45 | 2.29% | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$17,009.75 | 1.12% | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$54,939.89 | 3.63% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$29,244.89 | 1.93% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$15,076.54 | 0.99% | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 2 | \$123,243.45 | 8.13% | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,854.77 | 4.15% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$65,745.82 | 4.34% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$75,453.00 | 4.98% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 3 | \$55,362.51 | 3.65% | 0 | \$0.00 | N |
| | Unavailable | 18 | \$511,342.62 | 33.74% | 0 | \$0.00 | N |
| Total | | 42 | \$1,515,493.76 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| 3138WKCK9 | AFFILIATED BANK | 1 | \$290,688.63 | 1.44% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$83,786.85 | 0.41% | 0 | \$0.00 | N |
| | ASSOCIATED BANK | 1 | \$394,389.66 | 1.95% | 0 | \$0.00 | N |
| | CASHCALL, INC. | 1 | \$256,133.93 | 1.27% | 0 | \$0.00 | N |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$364,342.76 | 1.8% | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$226,589.43 | 1.12% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 1 | \$190,358.21 | 0.94% | 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$186,638.15 | 0.92% | 0 | \$0.00 | N |
| | EVABANK | 1 | \$64,901.80 | 0.32% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$315,802.33 | 1.56% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 2 | \$125,428.76 | 0.62% | 0 | \$0.00 | N |
| | FIDELITY BANK | 3 | \$964,666.37 | 4.77% | 0 | \$0.00 | N |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$617,543.98 | 3.05% | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$336,766.01 | 1.66% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$203,720.02 | 1.01% | 0 | \$0.00 | N |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$377,610.62 | 1.87% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$359,780.30 | 1.78% | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$171,554.57 | 0.85% | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$116,006.70 | 0.57% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$99,827.86 | 0.49% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,883.92 | 0.48% | 0 | \$0.00 | N |
| | LEADER BANK, N.A. | 1 | \$283,407.54 | 1.4% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$285,325.07 | 1.41% | 0 | \$0.00 | N |
| | MEMBER MORTGAGE SERVICES, LTD. | 1 | \$174,729.62 | 0.86% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$431,659.55 | 2.13% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$57,608.19 | 0.28% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$302,684.54 | 1.5% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$286,203.71 | 1.41% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$617,300.13 | 3.05% | 0 | \$0.00 | N |
| | RENASANT BANK | 1 | \$181,458.64 | 0.9% | 0 | \$0.00 | N |
| | RUSHMORE | 1 | \$181,685.51 | 0.9% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$707,236.86 | 3.49% | 0 | \$0.00 | N |
| | STEARNS LENDING INC. | 5 | \$1,664,673.14 | 8.23% | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 4 | \$1,059,104.30 | 5.23% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | STERLING BANK | | | | | | |
| | TRIUMPH BANK | 1 | \$223,852.72 | 1.11% | 0 | \$0.00 | N |
| | TWO RIVERS BANK AND TRUST | 1 | \$241,076.66 | 1.19% | 0 | \$0.00 | N |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$242,190.41 | 1.2% | 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$393,923.06 | 1.95% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$244,570.14 | 1.21% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$401,871.85 | 1.99% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$770,618.13 | 3.81% | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 3 | \$644,872.41 | 3.19% | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$195,288.01 | 0.96% | 0 | \$0.00 | N |
| | Unavailable | 19 | \$4,801,366.23 | 23.72% | 0 | \$0.00 | N |
| Total | | 79 | \$20,237,127.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKCL7 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$321,272.26 | 4.57% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT, INC. | 1 | \$242,277.24 | 3.45% | 0 | \$0.00 | N |
| | CASTLE MORTGAGE CORPORATION | 1 | \$310,091.19 | 4.41% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$231,450.67 | 3.29% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,243,424.64 | 17.7% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$197,264.59 | 2.81% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,166,146.80 | 16.6% | 0 | \$0.00 | N |
| | Unavailable | 15 | \$3,314,988.43 | 47.17% | 0 | \$0.00 | N |
| Total | | 31 | \$7,026,915.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKCM5 | ARVEST MORTGAGE COMPANY | 1 | \$177,556.94 | 2.17% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$115,495.76 | 1.41% | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$207,907.33 | 2.54% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 4 | \$854,448.75 | 10.42% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 6 | \$1,176,501.39 | 14.35% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,986,750.22 | 24.24% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$96,645.65 | 1.18% | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$37,019.61 | 0.45% | 0 | \$0.00 | N |
| | Unavailable | 15 | \$3,544,181.33 | 43.24% | 0 | \$0.00 | N |
| Total | | 37 | \$8,196,506.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKCN3 | 360 MORTGAGE GROUP, LLC | 1 | \$394,896.29 | 1.58% | 0 | \$0.00 | N |

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| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$185,469.07 | 0.74% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,309,710.71 | 5.25% | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE INC. | 1 | \$206,625.82 | 0.83% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$192,492.55 | 0.77% | 0 | \$0.00 | N |
| | CLOVERBELT CREDIT UNION | 1 | \$179,863.70 | 0.72% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,707.42 | 1.04% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$189,674.46 | 0.76% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$930,452.60 | 3.73% | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$93,200.22 | 0.37% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$246,923.37 | 0.99% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$186,628.45 | 0.75% | 0 | \$0.00 | N |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$221,005.83 | 0.89% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$188,051.34 | 0.75% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$244,293.36 | 0.98% | 0 | \$0.00 | N |
| | MIDFLORIDA CREDIT UNION | 1 | \$176,479.88 | 0.71% | 0 | \$0.00 | N |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$324,942.25 | 1.3% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$505,105.55 | 2.02% | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$201,964.09 | 0.81% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,283.89 | 0.83% | 0 | \$0.00 | N |
| | PEOPLES BANK | 4 | \$827,467.29 | 3.32% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$224,678.90 | 0.9% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$392,650.87 | 1.57% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$766,170.36 | 3.07% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$303,597.14 | 1.22% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$290,239.69 | 1.16% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$549,416.40 | 2.2% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | STEARNS LENDING INC. | 2 | \$619,103.12 | 2.48% | 0 | \$0.00 | N |
| | TALMER BANK & TRUST | 1 | \$285,510.97 | 1.14% | 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$205,878.56 | 0.82% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$185,254.76 | 0.74% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY | 1 | \$248,161.27 | 0.99% | 0 | \$0.00 | N |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$302,036.70 | 1.21% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORPORATION | 1 | \$411,189.05 | 1.65% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$570,429.48 | 2.29% | 0 | \$0.00 | N |
| | VANTAGE POINT BANK | 1 | \$344,172.24 | 1.38% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$311,376.24 | 1.25% | 0 | \$0.00 | N |
| | Unavailable | 46 | \$11,674,542.12 | 46.79% | 0 | \$0.00 | N |
| Total | | 98 | \$24,956,646.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKCP8 | CRESCENT MORTGAGE COMPANY | 1 | \$199,040.81 | 5.62% | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 4 | \$513,000.81 | 14.47% | 0 | \$0.00 | N |
| | LEGACY GROUP LENDING, INC. | 1 | \$163,198.54 | 4.6% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$499,413.73 | 14.09% | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C. | 1 | \$160,101.10 | 4.52% | 0 | \$0.00 | N |
| | Unavailable | 11 | \$2,009,963.60 | 56.7% | 0 | \$0.00 | N |
| Total | | 21 | \$3,544,718.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKCQ6 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$217,127.98 | 4.59% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$156,728.75 | 3.31% | 0 | \$0.00 | N |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$96,357.30 | 2.04% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$101,458.74 | 2.14% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$257,091.83 | 5.43% | 0 | \$0.00 | N |
| | COMMUNITY STAR CREDIT UNION | 2 | \$212,163.71 | 4.48% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,113.27 | 2.43% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$109,417.75 | 2.31% | 0 | \$0.00 | N |
| | GMFS LLC | 1 | \$207,207.70 | 4.38% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,008.57 | 4.31% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$98,666.92 | 2.09% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 3 | \$675,180.03 | 14.27% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$418,007.81 | 8.83% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1 | \$158,374.73 | 3.35% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$178,670.99 | 3.78% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$119,555.55 | 2.53% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 1 | \$234,405.56 | 4.95% | 0 | \$0.00 | N. |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$163,043.84 | 3.45% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,891.82 | 1.37% | 0 | \$0.00 | N. |
| | VANTAGE POINT BANK | 1 | \$119,168.77 | 2.52% | 0 | \$0.00 | N. |
| | Unavailable | 2 | \$825,491.78 | 17.44% | 0 | \$0.00 | N. |
| Total | | 27 | \$4,732,133.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKCR4 | CRESCENT MORTGAGE COMPANY | 1 | \$260,732.91 | 3.8% | 0 | \$0.00 | N. |
| | FIFTH THIRD BANK | 33 | \$4,846,527.06 | 70.62% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$112,538.02 | 1.64% | 0 | \$0.00 | N. |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$223,472.06 | 3.26% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 3 | \$563,736.60 | 8.21% | 0 | \$0.00 | N. |
| | SEATTLE BANK | 1 | \$309,740.02 | 4.51% | 0 | \$0.00 | N. |
| | SELF-HELP VENTURES FUND | 1 | \$92,916.70 | 1.35% | 0 | \$0.00 | N. |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$38,740.87 | 0.56% | 0 | \$0.00 | N. |
| | Unavailable | 2 | \$414,299.96 | 6.05% | 0 | \$0.00 | N. |
| Total | | 47 | \$6,862,704.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WKCS2 | BANK OF AMERICA NA | 1 | \$55,308.04 | 2.3% | 0 | \$0.00 | N. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$52,466.71 | 2.18% | 0 | \$0.00 | N. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$106,015.37 | 4.4% | 0 | \$0.00 | N. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$92,635.74 | 3.85% | 0 | \$0.00 | N. |
| | EXTRACO MORTGAGE | 1 | \$176,131.88 | 7.32% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$88,187.18 | 3.66% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$101,139.51 | 4.2% | 0 | \$0.00 | N. |
| | FIRST PLACE BANK | 1 | \$76,542.72 | 3.18% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,626.34 | 3.35% | 0 | \$0.00 | N. |
| | HARRY MORTGAGE COMPANY | 2 | \$286,144.57 | 11.89% | 0 | \$0.00 | N. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$58,556.67 | 2.43% | 0 | \$0.00 | N. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$133,054.41 | 5.53% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 3 | \$293,196.14 | 12.18% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,612.33 | 1.69% | 0 | \$0.00 | N |
| | PNC BANK, N.A. | 1 | \$11,657.13 | 0.48% | 0 | \$0.00 | N |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,388.90 | 0.43% | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 3 | \$110,952.44 | 4.61% | 0 | \$0.00 | N |
| | Unavailable | 6 | \$633,203.60 | 26.32% | 0 | \$0.00 | N |
| Total | | 28 | \$2,406,819.68 | 100% | 0 | \$0.00 | |
| 3138WKCT0 | 360 MORTGAGE GROUP, LLC | 1 | \$224,217.85 | 4.84% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$230,475.37 | 4.97% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 1 | \$179,400.55 | 3.87% | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$180,874.96 | 3.9% | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 1 | \$282,327.36 | 6.09% | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$94,869.98 | 2.05% | 0 | \$0.00 | N |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$178,379.30 | 3.85% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP. | 1 | \$202,603.82 | 4.37% | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$516,378.32 | 11.14% | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$245,849.78 | 5.3% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$129,015.21 | 2.78% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES | 1 | \$80,031.85 | 1.73% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$275,838.40 | 5.95% | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$163,459.66 | 3.53% | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$222,355.38 | 4.8% | 0 | \$0.00 | N |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$212,608.31 | 4.59% | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$166,511.92 | 3.59% | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 1 | \$240,472.59 | 5.19% | 0 | \$0.00 | N |
| | Unavailable | 5 | \$810,283.16 | 17.46% | 0 | \$0.00 | N |
| Total | | 28 | \$4,635,953.77 | 100% | 0 | \$0.00 | |
| 3138WKCU7 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$263,414.42 | 8.92% | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC. | 1 | \$151,673.16 | 5.13% | 0 | \$0.00 | N |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$347,354.37 | 11.76% | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 3 | \$297,376.09 | 10.07% | 0 | \$0.00 | N |
| | | 1 | \$53,960.55 | 1.83% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,148,480.78 | 38.87% | 0 | \$0.00 | N |
| | SELF-HELP VENTURES FUND | 1 | \$133,808.85 | 4.53% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$558,411.48 | 18.89% | 0 | \$0.00 | N |
| Total | | 17 | \$2,954,479.70 | 100% | 0 | \$0.00 | |
| 3138WKC5 | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$446,352.34 | 7.05% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 32 | \$5,881,407.78 | 92.95% | 0 | \$0.00 | N |
| Total | | 34 | \$6,327,760.12 | 100% | 0 | \$0.00 | |
| 3138WKCW3 | ASSOCIATED BANK, NA | 2 | \$378,762.60 | 7.41% | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 1 | \$210,108.89 | 4.11% | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$220,423.50 | 4.31% | 0 | \$0.00 | N |
| | CHARTER BANK | 1 | \$180,731.35 | 3.53% | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 1 | \$144,621.41 | 2.83% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$103,370.79 | 2.02% | 0 | \$0.00 | N |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$294,319.13 | 5.76% | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 1 | \$199,979.59 | 3.91% | 0 | \$0.00 | N |
| | MUNICIPAL CREDIT UNION | 1 | \$120,762.14 | 2.36% | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$375,922.70 | 7.35% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,796.43 | 3.24% | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 1 | \$329,685.70 | 6.45% | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$102,399.27 | 2% | 0 | \$0.00 | N |
| | Unavailable | 13 | \$2,286,055.05 | 44.72% | 0 | \$0.00 | N |
| Total | | 27 | \$5,112,938.55 | 100% | 0 | \$0.00 | |
| 3138WKCX1 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$338,391.98 | 10% | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$325,342.92 | 9.62% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$46,002.48 | 1.36% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 9 | \$1,319,795.47 | 39.01% | 0 | \$0.00 | N |
| | Unavailable | 10 | \$1,353,669.90 | 40.01% | 0 | \$0.00 | N |
| Total | | 23 | \$3,383,202.75 | 100% | 0 | \$0.00 | |
| 3138WKCY9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$318,817.73 | 8.92% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$256,605.20 | 7.18% | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$158,868.35 | 4.44% | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$170,712.86 | 4.77% | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$233,606.65 | 6.53% | 0 | \$0.00 | N |
| | NORTH FORK BANK | 2 | \$344,369.67 | 9.63% | 0 | \$0.00 | N |
| | SOLVAY BANK | 1 | \$163,865.04 | 4.58% | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$102,170.06 | 2.86% | 0 | \$0.00 | N |
| | Unavailable | 11 | \$1,827,139.26 | 51.09% | 0 | \$0.00 | N |
| Total | | 20 | \$3,576,154.82 | 100% | 0 | \$0.00 | |
| 3138WKCZ6 | ARVEST MORTGAGE COMPANY | 2 | \$236,336.72 | 18.94% | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$151,264.80 | 12.12% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$83,109.58 | 6.66% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 3 | \$282,755.34 | 22.66% | 0 | \$0.00 | N |
| | RIVERWAY BANK | 1 | \$112,208.65 | 8.99% | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$275,022.06 | 22.04% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$107,288.71 | 8.59% | 0 | \$0.00 | N |
| Total | | 12 | \$1,247,985.86 | 100% | 0 | \$0.00 | |
| 3138WMS77 | ACADEMY MORTGAGE CORPORATION | 2 | \$238,391.39 | 0.43% | 0 | \$0.00 | N |
| | ADMIRALS BANK | 2 | \$423,704.77 | 0.77% | 0 | \$0.00 | N |
| | ALIGN CREDIT UNION | 1 | \$155,612.80 | 0.28% | 0 | \$0.00 | N |
| | AVIDIA BANK | 1 | \$230,023.28 | 0.42% | 0 | \$0.00 | N |
| | BANK OF CANTON | 9 | \$1,769,738.77 | 3.21% | 0 | \$0.00 | N |
| | BAYCOAST BANK | 1 | \$155,617.09 | 0.28% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 3 | \$548,644.78 | 1% | 0 | \$0.00 | N |
| | BEVERLY COOPERATIVE BANK | 1 | \$282,922.62 | 0.51% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK | 1 | \$290,650.35 | 0.53% | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$244,106.34 | 0.44% | 0 | \$0.00 | N |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$459,846.81 | 0.83% | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$260,707.54 | 0.47% | 0 | \$0.00 | N |
| | CAPE COD FIVE | 4 | \$765,861.54 | 1.39% | 0 | \$0.00 | N |
| | CHARLES RIVER BANK | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | N |
| | COUNTRY BANK | 2 | \$344,681.73 | 0.63% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 2 | \$480,442.38 | 0.87% | 0 | \$0.00 | N |
| | EASTERN BANK | 9 | \$2,292,773.94 | 4.16% | 0 | \$0.00 | N |
| | ENTERPRISE BANK & TRUST | 1 | \$198,353.46 | 0.36% | 0 | \$0.00 | N |
| | EVOLVE BANK AND TRUST | 2 | \$399,487.06 | 0.72% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE C | 7 | \$1,711,107.14 | 3.11% | 0 | \$0.00 | N |

| | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|---|
| FIRST FEDERAL SAVINGS BANK OF | 5 | \$926,325.72 | 1.68% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK N.A. | 1 | \$179,722.68 | 0.33% | 0 | \$0.00 | N |
| FLORENCE SAVINGS BANK | 2 | \$290,776.63 | 0.53% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COM | 1 | \$164,035.33 | 0.3% | 0 | \$0.00 | N |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$183,978.67 | 0.33% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. | 15 | \$3,719,680.50 | 6.75% | 0 | \$0.00 | N |
| HAMPDEN BANK | 1 | \$112,358.45 | 0.2% | 0 | \$0.00 | N |
| HARBORONE BANK | 4 | \$807,907.85 | 1.47% | 0 | \$0.00 | N |
| HOLYOKE CREDIT UNION | 2 | \$249,788.34 | 0.45% | 0 | \$0.00 | N |
| LEADER BANK, N.A. | 13 | \$3,452,797.42 | 6.27% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$482,213.89 | 0.88% | 0 | \$0.00 | N |
| LEE BANK | 1 | \$180,288.09 | 0.33% | 0 | \$0.00 | N |
| LEOMINSTER CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK | 1 | \$226,725.66 | 0.41% | 0 | \$0.00 | N |
| MECHANICS COOPERATIVE BANK | 1 | \$185,270.00 | 0.34% | 0 | \$0.00 | N |
| MEETINGHOUSE COOPERATIVE BANK | 2 | \$445,693.82 | 0.81% | 0 | \$0.00 | N |
| MELROSE COOPERATIVE BANK | 1 | \$319,632.95 | 0.58% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, IN | 8 | \$1,619,049.17 | 2.94% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 4 | \$1,039,893.59 | 1.89% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP. | 1 | \$279,639.58 | 0.51% | 0 | \$0.00 | N |
| MIDDLESEX SAVINGS BANK | 2 | \$536,158.28 | 0.97% | 0 | \$0.00 | N |
| MONSON SAVINGS BANK | 1 | \$118,340.00 | 0.21% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC. | 5 | \$1,163,806.20 | 2.11% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC. | 5 | \$1,275,580.23 | 2.31% | 0 | \$0.00 | N |
| MORTGAGE NETWORK, INC | 13 | \$2,643,058.29 | 4.8% | 0 | \$0.00 | N |
| MOUNTAINONE BANK | 1 | \$167,414.60 | 0.3% | 0 | \$0.00 | N |
| MSA MORTGAGE LLC | 3 | \$770,069.50 | 1.4% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE CORPORATION | 13 | \$3,207,950.69 | 5.82% | 0 | \$0.00 | N |
| NORTHEAST BANK | 1 | \$188,922.73 | 0.34% | 0 | \$0.00 | N |
| NORTHERN BANK & TRUST COMPANY | 3 | \$882,345.68 | 1.6% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP INC. | 1 | \$322,274.50 | 0.58% | 0 | \$0.00 | N |
| PEOPLESBANK | 2 | \$311,165.66 | 0.56% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP INC. | 3 | \$937,331.52 | 1.7% | 0 | \$0.00 | N |
| PROSPECT MORTGAGE LLC | 16 | \$3,795,896.07 | 6.89% | 0 | \$0.00 | N |
| PULTE MORTGAGE LLC | 3 | \$397,665.56 | 0.72% | 0 | \$0.00 | N |
| RELIANT MORTGAGE COMPANY LLC | 4 | \$920,672.80 | 1.67% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE | 18 | \$4,044,451.85 | 7.34% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | SERVICES, | | | | | | |
| | ROCKLAND TRUST COMPANY | 4 | \$742,223.75 | 1.35% | 0 | \$0.00 | N. |
| | SAGE BANK | 5 | \$951,259.80 | 1.73% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, L | 18 | \$3,591,900.80 | 6.52% | 0 | \$0.00 | N. |
| | SAVERS CO-OPERATIVE BANK | 1 | \$236,215.83 | 0.43% | 0 | \$0.00 | N. |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$281,661.16 | 0.51% | 0 | \$0.00 | N. |
| | ST. ANNE'S CREDIT UNION | 3 | \$504,875.30 | 0.92% | 0 | \$0.00 | N. |
| | STONEHAMBANK | 2 | \$383,929.35 | 0.7% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$289,160.12 | 0.53% | 0 | \$0.00 | N. |
| Total | | 249 | \$55,102,782.40 | 100% | 0 | \$0.00 | |
| 3138WMS85 | BERKSHIRE BANK | 1 | \$284,383.38 | 10.1% | 0 | \$0.00 | N. |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$442,500.00 | 15.72% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK, INC | 2 | \$443,269.28 | 15.74% | 0 | \$0.00 | N. |
| | MSA MORTGAGE LLC | 1 | \$271,702.28 | 9.65% | 0 | \$0.00 | N. |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$179,703.09 | 6.38% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE LLC | 1 | \$250,919.54 | 8.91% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$321,697.50 | 11.43% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$621,192.27 | 22.07% | 0 | \$0.00 | N. |
| Total | | 10 | \$2,815,367.34 | 100% | 0 | \$0.00 | |
| 3138WMTU5 | EVOLVE BANK & TRUST | 1 | \$397,500.00 | 3.93% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM, LLC | 34 | \$9,710,624.76 | 96.07% | 0 | \$0.00 | N. |
| Total | | 35 | \$10,108,124.76 | 100% | 0 | \$0.00 | |
| 3138WNK65 | EMBRACE HOME LOANS, INC. | 2 | \$513,561.43 | 100% | 0 | \$0.00 | N. |
| Total | | 2 | \$513,561.43 | 100% | 0 | \$0.00 | |
| 3138WNK73 | EMBRACE HOME LOANS, INC. | 6 | \$1,515,878.75 | 100% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,515,878.75 | 100% | 0 | \$0.00 | |
| 3138WNK81 | EMBRACE HOME LOANS, INC. | 3 | \$573,674.58 | 100% | 0 | \$0.00 | N. |
| Total | | 3 | \$573,674.58 | 100% | 0 | \$0.00 | |
| 3138WQZP0 | SWBC MORTGAGE CORPORATION | 25 | \$4,876,557.86 | 100% | 0 | \$0.00 | N. |
| Total | | 25 | \$4,876,557.86 | 100% | 0 | \$0.00 | |
| 3138WQZQ8 | AMOCO CREDIT UNION | 1 | \$88,000.00 | 3.67% | 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,312,162.97 | 96.33% | 0 | \$0.00 | N. |
| Total | | 12 | \$2,400,162.97 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WR4D9 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$293,996.17 | 4.2% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$319,215.98 | 4.56% | 0 | \$0.00 | N |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$394,614.19 | 5.64% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE LLC | 1 | \$254,686.46 | 3.64% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$364,399.84 | 5.21% | 0 | \$0.00 | N |
| | C & T MORTGAGE, INC | 1 | \$269,618.07 | 3.85% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$187,716.29 | 2.68% | 0 | \$0.00 | N |
| | GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$192,132.97 | 2.75% | 0 | \$0.00 | N |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$175,783.59 | 2.51% | 0 | \$0.00 | N |
| | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$199,254.70 | 2.85% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$4,090,532.89 | 58.47% | 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC. | 1 | \$253,827.51 | 3.64% | 0 | \$0.00 | N |
| Total | | 23 | \$6,995,778.66 | 100% | 0 | \$0.00 | |
| 3138WR4E7 | HOMESTAR FINANCIAL CORPORATION | 1 | \$86,236.97 | 6.88% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$867,135.89 | 69.13% | 0 | \$0.00 | N |
| | PREFERRED CAPITAL | 1 | \$101,372.30 | 8.08% | 0 | \$0.00 | N |
| | SUPREME LENDING | 1 | \$105,140.28 | 8.38% | 0 | \$0.00 | N |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$94,383.80 | 7.53% | 0 | \$0.00 | N |
| Total | | 14 | \$1,254,269.24 | 100% | 0 | \$0.00 | |
| 3138WR4F4 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$145,017.32 | 7.92% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,340.85 | 6.9% | 0 | \$0.00 | N |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$159,299.33 | 8.7% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$1,258,257.39 | 68.74% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC. | 1 | \$141,571.66 | 7.74% | 0 | \$0.00 | N |
| Total | | 13 | \$1,830,486.55 | 100% | 0 | \$0.00 | |
| 3138WR4G2 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$60,071.02 | 2.94% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$86,790.49 | 4.24% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$90,790.78 | 4.44% | 0 | \$0.00 | N |
| | GOTMORTGAGE.COM | 1 | \$99,882.60 | 4.88% | 0 | \$0.00 | N |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$101,056.22 | 4.94% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 12 | \$1,147,861.71 | 56.12% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$68,169.87 | 3.33% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,843.48 | 6.98% | 0 | \$0.00 | N |
| | SUPREME LENDING | 2 | \$248,070.04 | 12.13% | 0 | \$0.00 | N |
| Total | | 21 | \$2,045,536.21 | 100% | 0 | \$0.00 | |
| 3138WR4H0 | PLAZA HOME MORTGAGE, INC | 4 | \$1,204,831.24 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,204,831.24 | 100% | 0 | \$0.00 | |
| 3138WR4J6 | ACCESS NATIONAL MORTGAGE | 1 | \$300,906.59 | 4.2% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$243,720.12 | 3.4% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$253,567.42 | 3.54% | 0 | \$0.00 | N |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$416,018.76 | 5.8% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$220,147.19 | 3.07% | 0 | \$0.00 | N |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$207,761.42 | 2.9% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE, INC. | 2 | \$423,515.05 | 5.91% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC. | 1 | \$355,831.75 | 4.96% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC. | 14 | \$4,331,497.96 | 60.4% | 0 | \$0.00 | N |
| | RELIANCE MORTGAGE COMPANY | 1 | \$227,888.30 | 3.18% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$190,376.23 | 2.64% | 0 | \$0.00 | N |
| Total | | 25 | \$7,171,230.79 | 100% | 0 | \$0.00 | |
| 3138WR4K3 | ACCESS NATIONAL MORTGAGE | 1 | \$259,429.53 | 16.44% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$151,833.63 | 9.62% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,772.33 | 13.17% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$134,710.68 | 8.54% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$82,229.90 | 5.21% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$271,502.50 | 17.2% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 2 | \$239,957.07 | 15.2% | 0 | \$0.00 | N |
| | PREFERRED CAPITAL | 1 | \$74,917.91 | 4.75% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$155,829.25 | 9.87% | 0 | \$0.00 | N |
| Total | | 10 | \$1,578,182.80 | 100% | 0 | \$0.00 | |
| 3138WR4L1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$267,662.82 | 9.44% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$396,988.33 | 13.99% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 14.7% | 0 | \$0.00 | N |
| | CENTRAL COAST LENDING, INC. | 1 | \$195,392.16 | 6.89% | 0 | \$0.00 | N |
| | | 1 | \$319,273.81 | 11.26% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$1,240,363.08 | 43.72% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,836,680.20 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WR4M9 | | AMERICAN FINANCIAL NETWORK INC. | 3 | \$305,947.17 | 18.73% | 0 | \$0.00 | N |
| | | CARROLLTON MORTGAGE CO. | 1 | \$92,877.53 | 5.68% | 0 | \$0.00 | N |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$99,874.19 | 6.11% | 0 | \$0.00 | N |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$69,260.73 | 4.24% | 0 | \$0.00 | N |
| | | PLAZA HOME MORTGAGE, INC. | 10 | \$1,065,784.00 | 65.24% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,633,743.62 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WT2D7 | | ACOPIA, LLC | 1 | \$62,974.24 | 2.84% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 37 | \$2,115,063.12 | 95.22% | 0 | \$0.00 | N |
| | | GENCOR MORTGAGE, INC. | 1 | \$43,100.68 | 1.94% | 0 | \$0.00 | N |
| Total | | | 39 | \$2,221,138.04 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WT2E5 | | CITIBANK,N.A. | 30 | \$2,883,149.63 | 100% | 0 | \$0.00 | N |
| Total | | | 30 | \$2,883,149.63 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WT2F2 | | CITIBANK,N.A. | 21 | \$2,471,732.27 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$2,471,732.27 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WT2G0 | | CITIBANK,N.A. | 19 | \$2,625,120.37 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$2,625,120.37 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WT2H8 | | CITIBANK,N.A. | 26 | \$4,192,540.13 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$4,192,540.13 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WT2J4 | | CITIBANK,N.A. | 11 | \$2,062,893.01 | 91.76% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,138.37 | 8.24% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,248,031.38 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WT2K1 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$206,550.00 | 12.31% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 7 | \$1,471,775.30 | 87.69% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,678,325.30 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138WT2L9 | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$326,624.92 | 24.91% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 3 | \$984,690.42 | 75.09% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,311,315.34 | 100% | 0 | \$0.00 | |
| | | | | | | | | |

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|--------------|--|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138WT2M7 | | CITIBANK,N.A. | 58 | \$11,139,612.45 | 100% | 0 | \$0.00 | N |
| Total | | | 58 | \$11,139,612.45 | 100% | 0 | \$0.00 | |
| 3138WT2N5 | | CITIBANK,N.A. | 34 | \$5,373,873.15 | 100% | 0 | \$0.00 | N |
| Total | | | 34 | \$5,373,873.15 | 100% | 0 | \$0.00 | |
| 3138WT2P0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$153,577.71 | 4.75% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 13 | \$2,941,577.81 | 91.03% | 0 | \$0.00 | N |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$136,178.81 | 4.22% | 0 | \$0.00 | N |
| Total | | | 15 | \$3,231,334.33 | 100% | 0 | \$0.00 | |
| 3138WT2Q8 | | CITIBANK,N.A. | 8 | \$1,319,187.97 | 89.57% | 0 | \$0.00 | N |
| | | ON Q FINANCIAL, INC. | 1 | \$153,573.65 | 10.43% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,472,761.62 | 100% | 0 | \$0.00 | |
| 3138WT2R6 | | ANGEL OAK FUNDING LLC | 1 | \$402,847.35 | 15.77% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 6 | \$1,494,453.74 | 58.5% | 0 | \$0.00 | N |
| | | MORTGAGE ASSURANCE INC. | 1 | \$329,906.15 | 12.91% | 0 | \$0.00 | N |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$327,614.91 | 12.82% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,554,822.15 | 100% | 0 | \$0.00 | |
| 3138WT2S4 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$572,800.35 | 0.98% | 0 | \$0.00 | N |
| | | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$558,651.33 | 0.96% | 0 | \$0.00 | N |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$851,115.96 | 1.46% | 0 | \$0.00 | N |
| | | CAPSTONE LENDING CORP | 2 | \$979,286.84 | 1.67% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 187 | \$46,172,202.84 | 78.96% | 0 | \$0.00 | N |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$218,675.00 | 0.37% | 0 | \$0.00 | N |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$404,400.00 | 0.69% | 0 | \$0.00 | N |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$384,425.00 | 0.66% | 0 | \$0.00 | N |
| | | JMAC LENDING, INC. | 3 | \$1,389,376.60 | 2.38% | 0 | \$0.00 | N |
| | | MAVERICK FUNDING CORP | 1 | \$599,262.25 | 1.02% | 0 | \$0.00 | N |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | N |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,175,570.21 | 2.01% | 0 | \$0.00 | N |
| | | MK LENDING CORP | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE ASSURANCE INC. | 1 | \$179,450.00 | 0.31% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 2 | \$807,974.55 | 1.38% | 0 | \$0.00 | N |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$461,431.94 | 0.79% | 0 | \$0.00 | N |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$409,460.09 | 0.7% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$164,582.98 | 0.28% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$229,710.63 | 0.39% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$462,153.03 | 0.79% | 0 | \$0.00 | N |
| | SENTE MORTGAGE CORPORATION | 1 | \$370,793.51 | 0.63% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 2 | \$648,750.55 | 1.11% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC. | 1 | \$209,723.46 | 0.36% | 0 | \$0.00 | N |
| | TERRACE MORTGAGE COMPANY | 1 | \$211,964.10 | 0.36% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$218,250.00 | 0.38% | 0 | \$0.00 | N |
| Total | | 225 | \$58,479,011.22 | 100% | 0 | \$0.00 | |
| 3138WT2T2 | ANGEL OAK FUNDING LLC | 2 | \$516,000.00 | 1.59% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$739,534.07 | 2.28% | 0 | \$0.00 | N |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$544,787.71 | 1.68% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,714,028.13 | 5.29% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$235,682.11 | 0.73% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 68 | \$19,351,970.55 | 59.73% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$399,472.30 | 1.23% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$546,243.58 | 1.69% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 2 | \$860,228.95 | 2.66% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$299,700.00 | 0.93% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC. | 1 | \$387,489.06 | 1.2% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 3 | \$948,590.81 | 2.93% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$600,719.73 | 1.85% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,133,160.49 | 3.5% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 1 | \$387,489.06 | 1.2% | 0 | \$0.00 | N |
| | SPIRE FINANCIAL, INC. | 2 | \$641,250.00 | 1.98% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC. | 7 | \$2,333,676.10 | 7.2% | 0 | \$0.00 | N |
| | THE BANK OF FAYETTE COUNTY | 1 | \$416,450.87 | 1.29% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$342,000.00 | 1.04% | 0 | \$0.00 | N |
| Total | | 105 | \$32,398,473.52 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138WT2U9 | CITIBANK,N.A. | 2 | \$437,333.89 | 43.26% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 2 | \$573,600.45 | 56.74% | 0 | \$0.00 | N |
| Total | | 4 | \$1,010,934.34 | 100% | 0 | \$0.00 | |
| 3138WT2V7 | CITIBANK,N.A. | 46 | \$7,120,459.98 | 73.14% | 0 | \$0.00 | N |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$113,500.00 | 1.17% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$209,909.72 | 2.16% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 3 | \$587,000.00 | 6.03% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$627,010.92 | 6.44% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$171,791.85 | 1.76% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$393,500.00 | 4.04% | 0 | \$0.00 | N |
| | MK LENDING CORP | 1 | \$360,000.00 | 3.7% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 1 | \$152,500.00 | 1.56% | 0 | \$0.00 | N |
| Total | | 59 | \$9,735,672.47 | 100% | 0 | \$0.00 | |
| 3138WTKX3 | ACADEMY MORTGAGE CORP | 3 | \$435,019.78 | 6.29% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$215,812.69 | 3.12% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$187,335.00 | 2.71% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$155,017.79 | 2.24% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$209,184.16 | 3.03% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$185,811.81 | 2.69% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$635,728.28 | 9.2% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$751,791.99 | 10.88% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$83,712.08 | 1.21% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$191,839.70 | 2.78% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS LLC | 1 | \$216,481.55 | 3.13% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$290,561.47 | 4.2% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$260,623.66 | 3.77% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 5 | \$1,050,428.97 | 15.2% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK , A CORPORATION | 1 | \$111,415.97 | 1.61% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$406,158.43 | 5.88% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$115,778.91 | 1.67% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$188,480.94 | 2.73% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1 | \$151,138.18 | 2.19% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,879.12 | 2.17% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 4 | \$744,791.03 | 10.77% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION. | 2 | \$175,746.56 | 2.53% | 0 | \$0.00 | N |
| Total | | 39 | \$6,912,738.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WTKY1 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,837.52 | 2.59% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE, LLC | 1 | \$154,057.18 | 2.75% | 0 | \$0.00 | N |
| | BANK OF COLORADO | 1 | \$175,802.78 | 3.14% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$159,874.81 | 2.85% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$834,750.62 | 14.9% | 0 | \$0.00 | N |
| | CONERSTONE HOME LENDING, INC. | 1 | \$140,492.39 | 2.51% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$140,492.39 | 2.51% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$432,096.27 | 7.71% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$813,840.66 | 14.53% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$107,008.76 | 1.91% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 1 | \$210,946.12 | 3.77% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$161,808.48 | 2.89% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$805,687.90 | 14.38% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$249,017.14 | 4.45% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$154,726.26 | 2.76% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$132,744.55 | 2.37% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$197,058.67 | 3.52% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$217,662.99 | 3.89% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,585.66 | 2.46% | 0 | \$0.00 | N |

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|--------------|--|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | UNIVERSAL LENDING CORPORATION. | 1 | \$230,601.31 | 4.11% | 0 | \$0.00 | N |
| Total | | | 29 | \$5,601,092.46 | 100% | 0 | \$0.00 | |
| 3138WUS20 | | COMPASS BANK | 22 | \$2,876,504.65 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$2,876,504.65 | 100% | 0 | \$0.00 | |
| 3138WUS61 | | COMPASS BANK | 68 | \$17,643,199.05 | 100% | 0 | \$0.00 | N |
| Total | | | 68 | \$17,643,199.05 | 100% | 0 | \$0.00 | |
| 3138WUS79 | | COMPASS BANK | 12 | \$3,584,076.63 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$3,584,076.63 | 100% | 0 | \$0.00 | |
| 3138WUS95 | | COMPASS BANK | 18 | \$1,184,566.20 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,184,566.20 | 100% | 0 | \$0.00 | |
| 3138WUSS3 | | COMPASS BANK | 47 | \$12,581,728.36 | 96.84% | 0 | \$0.00 | N |
| | | Unavailable | 1 | \$410,575.94 | 3.16% | 0 | \$0.00 | N |
| Total | | | 48 | \$12,992,304.30 | 100% | 0 | \$0.00 | |
| 3138WUSV6 | | COMPASS BANK | 76 | \$22,385,847.71 | 100% | 0 | \$0.00 | N |
| Total | | | 76 | \$22,385,847.71 | 100% | 0 | \$0.00 | |
| 3138WUSW4 | | COMPASS BANK | 13 | \$2,009,351.96 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,009,351.96 | 100% | 0 | \$0.00 | |
| 3138WUSY0 | | COMPASS BANK | 9 | \$1,481,719.49 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,481,719.49 | 100% | 0 | \$0.00 | |
| 3138WUSZ7 | | COMPASS BANK | 33 | \$2,809,438.64 | 100% | 0 | \$0.00 | N |
| Total | | | 33 | \$2,809,438.64 | 100% | 0 | \$0.00 | |
| 3138WUTA1 | | COMPASS BANK | 14 | \$1,236,881.00 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,236,881.00 | 100% | 0 | \$0.00 | |
| 3138WUTB9 | | COMPASS BANK | 15 | \$1,641,928.75 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,641,928.75 | 100% | 0 | \$0.00 | |
| 3138WUYW7 | | COBALT MORTGAGE, INC. | 8 | \$2,163,945.10 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,163,945.10 | 100% | 0 | \$0.00 | |
| 3138WVV24 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,603,852.00 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$4,603,852.00 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138WVV32 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$8,046,979.26 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$8,046,979.26 | 100% | 0 | \$0.00 | |
| 3138WZFU1 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$76,000.00 | 4.42% | 0 | \$0.00 | N |
| | | ENVOY MORTGAGE, LTD. | 22 | \$1,642,003.72 | 95.58% | 0 | \$0.00 | N |
| Total | | | 23 | \$1,718,003.72 | 100% | 0 | \$0.00 | |
| 3138X0D88 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,654,050.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,654,050.00 | 100% | 0 | \$0.00 | |
| 3138X0FJ2 | | RBS CITIZENS, NA | 35 | \$7,190,018.27 | 100% | 0 | \$0.00 | N |
| Total | | | 35 | \$7,190,018.27 | 100% | 0 | \$0.00 | |
| 3138X1R81 | | CAPITAL ONE, N.A. | 47 | \$2,769,947.71 | 97.07% | 0 | \$0.00 | N |
| | | CAPITAL ONE, N. A. | 1 | \$83,500.00 | 2.93% | 0 | \$0.00 | N |
| Total | | | 48 | \$2,853,447.71 | 100% | 0 | \$0.00 | |
| 3138X1R99 | | CAPITAL ONE, N.A. | 16 | \$1,804,360.70 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,804,360.70 | 100% | 0 | \$0.00 | |
| 3138X1SA5 | | CAPITAL ONE, N.A. | 133 | \$24,472,664.79 | 100% | 0 | \$0.00 | N |
| Total | | | 133 | \$24,472,664.79 | 100% | 0 | \$0.00 | |
| 3138X1SX5 | | CAPITAL ONE, N.A. | 24 | \$5,204,827.11 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$5,204,827.11 | 100% | 0 | \$0.00 | |
| 3138X1SY3 | | CAPITAL ONE N.A | 1 | \$294,328.82 | 15.91% | 0 | \$0.00 | N |
| | | CAPITAL ONE N.A. | 1 | \$107,250.00 | 5.8% | 0 | \$0.00 | N |
| | | CAPITAL ONE, N.A. | 9 | \$1,448,604.65 | 78.29% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,850,183.47 | 100% | 0 | \$0.00 | |
| 3138X2EK6 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,556,682.05 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,556,682.05 | 100% | 0 | \$0.00 | |
| 3138X2EN0 | | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,089,976.00 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,089,976.00 | 100% | 0 | \$0.00 | |
| 3138X2EP5 | | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,750,428.02 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$1,750,428.02 | 100% | 0 | \$0.00 | |
| 3138X2EQ3 | | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,962,063.00 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$2,962,063.00 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138X2ER1 | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,067,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 4 | \$1,067,000.00 | 100% | 0 | \$0.00 | |
| 3138X2ES9 | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,058,828.00 | 100% | 0 | \$0.00 | N. |
| Total | | 5 | \$1,058,828.00 | 100% | 0 | \$0.00 | |
| 3138X2ET7 | FIRST NATIONAL BANK OF OMAHA | 36 | \$5,551,489.64 | 100% | 0 | \$0.00 | N. |
| Total | | 36 | \$5,551,489.64 | 100% | 0 | \$0.00 | |
| 3138X2EU4 | FIRST NATIONAL BANK OF OMAHA | 4 | \$978,192.87 | 100% | 0 | \$0.00 | N. |
| Total | | 4 | \$978,192.87 | 100% | 0 | \$0.00 | |
| 3138X2KH6 | NORTH SHORE BANK OF COMMERCE | 1 | \$111,187.72 | 48.09% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$120,014.78 | 51.91% | 0 | \$0.00 | N. |
| Total | | 2 | \$231,202.50 | 100% | 0 | \$0.00 | |
| 3138X2KJ2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$152,937.32 | 4.34% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$150,004.33 | 4.26% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$450,303.24 | 12.79% | 0 | \$0.00 | N. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$256,344.43 | 7.28% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$130,799.80 | 3.71% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING INC | 4 | \$597,324.35 | 16.96% | 0 | \$0.00 | N. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$133,789.05 | 3.8% | 0 | \$0.00 | N. |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$323,120.92 | 9.17% | 0 | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$280,965.00 | 7.98% | 0 | \$0.00 | N. |
| | MORTGAGES UNLIMITED INC | 1 | \$288,841.49 | 8.2% | 0 | \$0.00 | N. |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$108,714.48 | 3.09% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 2 | \$498,863.63 | 14.16% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$150,076.60 | 4.26% | 0 | \$0.00 | N. |
| Total | | 21 | \$3,522,084.64 | 100% | 0 | \$0.00 | |
| 3138X2KK9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$428,044.53 | 15.44% | 0 | \$0.00 | N. |
| | | 1 | \$219,655.51 | 7.92% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$289,575.15 | 10.44% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING INC | 1 | \$85,264.35 | 3.08% | 0 | \$0.00 | N. |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$99,728.92 | 3.6% | 0 | \$0.00 | N. |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$343,008.59 | 12.37% | 0 | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$370,588.33 | 13.37% | 0 | \$0.00 | N. |
| | MIDCOUNTRY BANK | 1 | \$172,471.02 | 6.22% | 0 | \$0.00 | N. |
| | MORTGAGES UNLIMITED INC | 4 | \$714,465.53 | 25.77% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$49,843.09 | 1.79% | 0 | \$0.00 | N. |
| Total | | 19 | \$2,772,645.02 | 100% | 0 | \$0.00 | |
| 3138X3CE0 | EMBRACE HOME LOANS, INC. | 25 | \$6,302,512.41 | 100% | 0 | \$0.00 | N. |
| Total | | 25 | \$6,302,512.41 | 100% | 0 | \$0.00 | |
| 3138X3CF7 | EMBRACE HOME LOANS, INC. | 62 | \$10,905,594.11 | 100% | 0 | \$0.00 | N. |
| Total | | 62 | \$10,905,594.11 | 100% | 0 | \$0.00 | |
| 3138X3CG5 | EMBRACE HOME LOANS, INC. | 80 | \$14,053,164.53 | 100% | 0 | \$0.00 | N. |
| Total | | 80 | \$14,053,164.53 | 100% | 0 | \$0.00 | |
| 3138X3CH3 | 1ST COLONIAL NATIONAL BANK | 1 | \$241,934.33 | 3.65% | 0 | \$0.00 | N. |
| | CAROLINA PREMIER | 1 | \$117,352.16 | 1.77% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS, INC. | 31 | \$6,269,264.87 | 94.58% | 0 | \$0.00 | N. |
| Total | | 33 | \$6,628,551.36 | 100% | 0 | \$0.00 | |
| 3138X3JK9 | NEW PENN FINANCIAL, LLC | 6 | \$1,157,059.45 | 100% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,157,059.45 | 100% | 0 | \$0.00 | |
| 3138X3JL7 | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$416,343.73 | 8.99% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 14 | \$4,213,520.00 | 91.01% | 0 | \$0.00 | N. |
| Total | | 15 | \$4,629,863.73 | 100% | 0 | \$0.00 | |
| 3138X3JM5 | COMMERCE MORTGAGE | 1 | \$341,530.82 | 8.28% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 14 | \$3,781,114.00 | 91.72% | 0 | \$0.00 | N. |
| Total | | 15 | \$4,122,644.82 | 100% | 0 | \$0.00 | |
| 3138X3JN3 | COMMERCE MORTGAGE | 1 | \$416,425.49 | 49.97% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 1 | \$417,000.00 | 50.03% | 0 | \$0.00 | N. |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 2 | \$833,425.49 | 100% | 0 | \$0.00 | |
| 3138X3JP8 | | NEW PENN FINANCIAL, LLC | 6 | \$1,101,250.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,101,250.00 | 100% | 0 | \$0.00 | |
| 3138X3Q21 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,504,100.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,504,100.00 | 100% | 0 | \$0.00 | |
| 3138X3Q39 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,648,750.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,648,750.00 | 100% | 0 | \$0.00 | |
| 3138X3Q47 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,626,900.00 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,626,900.00 | 100% | 0 | \$0.00 | |
| 3138X3Q54 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,484,350.00 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,484,350.00 | 100% | 0 | \$0.00 | |
| 3138X3Q62 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,724,774.98 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,724,774.98 | 100% | 0 | \$0.00 | |
| 3138X3QS4 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,265,845.26 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,265,845.26 | 100% | 0 | \$0.00 | |
| 3138X3QT2 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,042,368.18 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,042,368.18 | 100% | 0 | \$0.00 | |
| 3138X3QU9 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,113,718.08 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,113,718.08 | 100% | 0 | \$0.00 | |
| 3138X3QV7 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,200,333.61 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,200,333.61 | 100% | 0 | \$0.00 | |
| 3138X3QW5 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,156,769.37 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,156,769.37 | 100% | 0 | \$0.00 | |
| 3138X3QX3 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,412,564.51 | 100% | 0 | \$0.00 | N |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 10 | \$2,412,564.51 | 100% | 0 | \$0.00 | |
| 3138X3QZ8 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,129,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$3,129,000.00 | 100% | 0 | \$0.00 | |
| 3138X3YS5 | | SWBC MORTGAGE CORPORATION | 9 | \$2,375,358.00 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,375,358.00 | 100% | 0 | \$0.00 | |
| 3138X3YT3 | | SWBC MORTGAGE CORPORATION | 3 | \$1,134,166.69 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,134,166.69 | 100% | 0 | \$0.00 | |
| 3138X44X5 | | PULTE MORTGAGE LLC | 62 | \$15,201,950.15 | 100% | 0 | \$0.00 | N |
| Total | | | 62 | \$15,201,950.15 | 100% | 0 | \$0.00 | |
| 3138X4Y38 | | HOME PLACE MORTGAGE LOANS INC. | 2 | \$178,083.70 | 5.78% | 0 | \$0.00 | N |
| | | SHORE MORTGAGE | 5 | \$437,850.38 | 14.22% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 23 | \$2,463,986.44 | 80% | 0 | \$0.00 | N |
| Total | | | 30 | \$3,079,920.52 | 100% | 0 | \$0.00 | |
| 3138X4Y46 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$116,715.96 | 2.54% | 0 | \$0.00 | N |
| | | DMI FINANCIAL, INC. | 1 | \$311,642.12 | 6.78% | 0 | \$0.00 | N |
| | | GOLDEN WEST ALLIANCE INC. | 4 | \$1,154,680.55 | 25.11% | 0 | \$0.00 | N |
| | | HOMETOWN LENDERS LLC | 1 | \$239,724.71 | 5.21% | 0 | \$0.00 | N |
| | | ICON MORTGAGE LENDING INC. | 1 | \$123,358.33 | 2.68% | 0 | \$0.00 | N |
| | | IKON FINANCIAL GROUP, LLC | 2 | \$413,899.69 | 9% | 0 | \$0.00 | N |
| | | NOBLE HOME LOANS, INC. | 2 | \$401,663.74 | 8.73% | 0 | \$0.00 | N |
| | | PEOPLES BANK & TRUST CO. | 1 | \$111,742.50 | 2.43% | 0 | \$0.00 | N |
| | | SILVERCREEK FINANCE CORP. | 1 | \$127,625.90 | 2.78% | 0 | \$0.00 | N |
| | | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$163,811.88 | 3.56% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 5 | \$1,433,779.88 | 31.18% | 0 | \$0.00 | N |
| Total | | | 20 | \$4,598,645.26 | 100% | 0 | \$0.00 | |
| 3138X4Y53 | | GOLDEN WEST ALLIANCE INC. | 1 | \$412,500.00 | 16.3% | 0 | \$0.00 | N |
| | | SHORE MORTGAGE | 2 | \$393,384.40 | 15.54% | 0 | \$0.00 | N |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,724,813.12 | 68.16% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,530,697.52 | 100% | 0 | \$0.00 | |
| 3138X4Y61 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$54,537.37 | 4.83% | 0 | \$0.00 | N |
| | | CAPITAL CONCEPTS INC. | 8 | \$561,996.55 | 49.76% | 0 | \$0.00 | N |
| | | GREENBOX LOANS, INC. | 6 | \$441,890.50 | 39.12% | 0 | \$0.00 | N |
| | | VATRENI MORTGAGE | 1 | \$71,014.96 | 6.29% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 16 | \$1,129,439.38 | 100% | 0 | \$0.00 | |
| 3138X4Y79 | | SHORE MORTGAGE | 1 | \$161,527.97 | 7.46% | 0 | \$0.00 | N |
| | | UNITED WHOLESAL MORTGAGE | 10 | \$2,002,982.21 | 92.54% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,164,510.18 | 100% | 0 | \$0.00 | |
| 3138X4Y87 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$77,000.00 | 2.02% | 0 | \$0.00 | N |
| | | CAPITAL CONCEPTS INC. | 6 | \$437,049.68 | 11.45% | 0 | \$0.00 | N |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$66,500.00 | 1.74% | 0 | \$0.00 | N |
| | | SHORE MORTGAGE | 7 | \$480,952.94 | 12.6% | 0 | \$0.00 | N |
| | | UNITED WHOLESAL MORTGAGE | 40 | \$2,756,487.73 | 72.19% | 0 | \$0.00 | N |
| Total | | | 55 | \$3,817,990.35 | 100% | 0 | \$0.00 | |
| 3138X4Y95 | | CAPITAL CONCEPTS INC. | 2 | \$191,325.00 | 6.3% | 0 | \$0.00 | N |
| | | DESIGN MORTGAGE GROUP INC. | 1 | \$108,800.00 | 3.58% | 0 | \$0.00 | N |
| | | GREENBOX LOANS, INC. | 1 | \$89,930.00 | 2.96% | 0 | \$0.00 | N |
| | | HOMETOWN LENDERS LLC | 2 | \$191,200.00 | 6.3% | 0 | \$0.00 | N |
| | | NOBLE HOME LOANS, INC. | 1 | \$100,000.00 | 3.29% | 0 | \$0.00 | N |
| | | SHORE MORTGAGE | 4 | \$375,790.00 | 12.38% | 0 | \$0.00 | N |
| | | UNITED WHOLESAL MORTGAGE | 21 | \$1,979,009.03 | 65.19% | 0 | \$0.00 | N |
| Total | | | 32 | \$3,036,054.03 | 100% | 0 | \$0.00 | |
| 3138X5CA3 | | ACOPIA, LLC A CORPORATION | 1 | \$155,353.03 | 2.87% | 0 | \$0.00 | N |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$204,132.41 | 3.77% | 0 | \$0.00 | N |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$119,500.00 | 2.21% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$401,463.40 | 7.42% | 0 | \$0.00 | N |
| | | CBC NATIONAL BANK | 1 | \$211,500.00 | 3.91% | 0 | \$0.00 | N |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$317,849.09 | 5.87% | 0 | \$0.00 | N |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$150,852.32 | 2.79% | 0 | \$0.00 | N |
| | | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$248,862.49 | 4.6% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$236,654.36 | 4.37% | 0 | \$0.00 | N |
| | | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$208,604.37 | 3.85% | 0 | \$0.00 | N |
| | | FOX FUNDING INC., A TEXAS CORPORATION | 1 | \$173,271.02 | 3.2% | 0 | \$0.00 | N |
| | | | 1 | \$199,162.10 | 3.68% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | |
| | GEORGE MASON MORTGAGE,LLC, A VIRIGNIA LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 4.19% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC | 1 | \$169,000.00 | 3.12% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$179,238.21 | 3.31% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION | 1 | \$318,587.25 | 5.89% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC., | 1 | \$540,000.00 | 9.98% | 0 | \$0.00 | N |
| | PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK | 1 | \$95,000.00 | 1.76% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$199,162.10 | 3.68% | 0 | \$0.00 | N |
| | PULASAKI BANK, A FEDERAL SAVINGS BANK | 1 | \$164,592.87 | 3.04% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$227,632.02 | 4.21% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$101,975.32 | 1.88% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$218,571.04 | 4.04% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$345,062.98 | 6.36% | 0 | \$0.00 | N |
| Total | | 24 | \$5,413,026.38 | 100% | 0 | \$0.00 | |
| 3138X5CB1 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$192,000.00 | 3.91% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$114,649.00 | 2.33% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$150,000.00 | 3.05% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$145,520.00 | 2.96% | 0 | \$0.00 | N |
| | BELL STATE BANK& TRUST,A CORPORATION | 1 | \$208,000.00 | 4.23% | 0 | \$0.00 | N |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$62,932.52 | 1.28% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 3 | \$471,200.00 | 9.59% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,775.00 | 2.01% | 0 | \$0.00 | N |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$417,000.00 | 8.48% | 0 | \$0.00 | N |
| | FEARON PINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$212,000.00 | 4.31% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | GSF MORTGAGE CORPORATION | 1 | \$261,000.00 | 5.31% | 0 | \$0.00 | N. |
| | GSFMORTGAGE CORPORATION | 1 | \$110,000.00 | 2.24% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,000.00 | 5.21% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 2.52% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$210,934.03 | 4.29% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$140,000.00 | 2.85% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$294,587.00 | 5.99% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANTY | 1 | \$111,500.00 | 2.27% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$490,000.00 | 9.97% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$70,000.00 | 1.42% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$36,000.00 | 0.73% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,000.00 | 2.85% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$81,775.00 | 1.66% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS,LLC. | 1 | \$256,000.00 | 5.21% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$114,400.00 | 2.33% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$147,155.00 | 3% | 0 | \$0.00 | N. |
| Total | | 28 | \$4,915,427.55 | 100% | 0 | \$0.00 | |
| 3138X5CC9 | ACOPIA LLC, A CORPORATION | 1 | \$56,050.00 | 1.11% | 0 | \$0.00 | N. |
| | ACOPIA, LLC, A CORPORATION | 1 | \$181,330.00 | 3.6% | 0 | \$0.00 | N. |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$89,200.00 | 1.77% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$143,408.85 | 2.85% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE. INC. | 1 | \$137,730.00 | 2.74% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,975.99 | 4.99% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MOTRTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,395.51 | 3.07% | 0 | \$0.00 | N. |
| | | 1 | \$132,852.36 | 2.64% | 0 | \$0.00 | N. |

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| | BELL STATE BANK & TRUST, A CORPORATION. | | | | | | |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$35,852.21 | 0.71% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$299,428.23 | 5.95% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,887.04 | 1.77% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 3.58% | 0 | \$0.00 | N. |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$78,000.00 | 1.55% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$68,720.00 | 1.37% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$124,400.00 | 2.47% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$86,000.00 | 1.71% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$70,000.00 | 1.39% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$59,756.19 | 1.19% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 1.25% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$162,000.00 | 3.22% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$152,000.00 | 3.02% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$126,478.63 | 2.51% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$181,396.60 | 3.61% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC., | 1 | \$70,907.71 | 1.41% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$68,000.00 | 1.35% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$142,200.00 | 2.83% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$84,706.12 | 1.68% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$122,175.00 | 2.43% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$184,248.25 | 3.66% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$90,087.70 | 1.79% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | RPM MORTGAGE INC | 1 | \$214,175.00 | 4.26% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 9.94% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,403.31 | 3.03% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION. | 1 | \$262,927.22 | 5.23% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$106,117.03 | 2.11% | 0 | \$0.00 | N. |
| | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$110,500.00 | 2.21% | 0 | \$0.00 | N. |
| Total | | 39 | \$5,030,308.95 | 100% | 0 | \$0.00 | |
| 3138X5CD7 | ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON | 1 | \$126,550.00 | 2.12% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$219,600.00 | 3.68% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$122,500.00 | 2.05% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$240,450.00 | 4.03% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC., | 1 | \$59,500.00 | 1% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY | 1 | \$56,600.00 | 0.95% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.18% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$287,000.00 | 4.81% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$362,950.00 | 6.08% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$367,960.00 | 6.16% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$598,250.00 | 10.02% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$82,650.00 | 1.38% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 2.45% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$69,762.00 | 1.17% | 0 | \$0.00 | N. |
| | | 1 | \$90,000.00 | 1.51% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.03% | 0 | \$0.00 | N. |
| | LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A CORPORATION | 1 | \$85,892.30 | 1.44% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$294,734.57 | 4.94% | 0 | \$0.00 | N. |
| | MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$86,500.00 | 1.45% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 4.71% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 1.61% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 3.1% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION | 1 | \$592,250.00 | 9.92% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$158,539.76 | 2.66% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$97,842.53 | 1.64% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$108,821.81 | 1.82% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$210,000.00 | 3.52% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$258,000.00 | 4.32% | 0 | \$0.00 | N. |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$156,800.00 | 2.63% | 0 | \$0.00 | N. |
| | WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION | 1 | \$98,500.00 | 1.62% | 0 | \$0.00 | N. |
| Total | | 36 | \$5,969,902.97 | 100% | 0 | \$0.00 | |
| 3138X5CE5 | ACOPIA, LLC, A CORPORATION | 1 | \$60,000.00 | 1.26% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$144,000.00 | 3.02% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,300.00 | 2.29% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$116,025.00 | 2.43% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$170,553.00 | 3.58% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$134,000.00 | 2.81% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$189,000.00 | 3.96% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$199,925.00 | 4.19% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$126,350.00 | 2.65% | 0 | \$0.00 | N |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$556,000.00 | 11.66% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$155,000.00 | 3.25% | 0 | \$0.00 | N |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$109,900.00 | 2.3% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 8.18% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE | 1 | \$185,500.00 | 3.89% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 8.18% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 3.74% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$57,000.00 | 1.2% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$366,000.00 | 7.68% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$472,000.00 | 9.9% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 1 | \$110,000.00 | 2.31% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$158,512.00 | 3.32% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$158,500.00 | 3.32% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$232,381.35 | 4.88% | 0 | \$0.00 | N |
| Total | | 26 | \$4,768,446.35 | 100% | 0 | \$0.00 | |
| 3138X5CG0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$269,800.00 | 5.18% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$392,210.00 | 7.53% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$236,000.00 | 4.53% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$510,000.00 | 9.79% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 2 | \$303,250.00 | 5.82% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION | 1 | \$93,000.00 | 1.78% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$98,000.00 | 1.88% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$412,230.00 | 7.91% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$185,000.00 | 3.55% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$148,000.00 | 2.84% | 0 | \$0.00 | N. |
| | MERCHANTS BANK | 2 | \$165,000.00 | 3.17% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS, LLC | 1 | \$520,000.00 | 9.98% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES LLC | 1 | \$417,000.00 | 8% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$95,000.00 | 1.82% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,250.00 | 1.77% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$415,000.00 | 7.96% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$180,000.00 | 3.45% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$262,900.00 | 5.04% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$182,250.00 | 3.5% | 0 | \$0.00 | N. |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$50,100.00 | 0.96% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 2 | \$184,500.00 | 3.54% | 0 | \$0.00 | N. |
| Total | | 28 | \$5,211,490.00 | 100% | 0 | \$0.00 | |
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| 3138X5FK8 | BUCKEYE STATE CREDIT UNION | 1 | \$45,900.00 | 2.09% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 3.38% | 0 | \$0.00 | N |
| | DAY AIR CREDIT UNION INC | 1 | \$52,000.00 | 2.37% | 0 | \$0.00 | N |
| | DESCO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 3.7% | 0 | \$0.00 | N |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$76,000.00 | 3.47% | 0 | \$0.00 | N |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$58,000.00 | 2.65% | 0 | \$0.00 | N |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$22,500.00 | 1.03% | 0 | \$0.00 | N |
| | MIDUSA CREDIT UNION, INC. | 1 | \$40,080.00 | 1.83% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$102,900.00 | 4.7% | 0 | \$0.00 | N |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$68,500.00 | 3.13% | 0 | \$0.00 | N |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$55,614.32 | 2.54% | 0 | \$0.00 | N |
| | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC. | 1 | \$60,000.00 | 2.74% | 0 | \$0.00 | N |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$63,000.00 | 2.88% | 0 | \$0.00 | N |
| | TIFFIN ST.JOSEPH FCU | 1 | \$73,440.00 | 3.35% | 0 | \$0.00 | N |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$57,000.00 | 2.6% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 19 | \$1,192,335.05 | 54.42% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$68,711.44 | 3.12% | 0 | \$0.00 | N |
| Total | | 36 | \$2,190,980.81 | 100% | 0 | \$0.00 | |
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| 3138X5FL6 | PERFECT CIRCLE CREDIT UNION | 1 | \$148,000.00 | 6.75% | 0 | \$0.00 | N |
| | RIVER VALLEY CREDIT UNION | 1 | \$119,149.90 | 5.43% | 0 | \$0.00 | N |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$382,500.00 | 17.44% | 0 | \$0.00 | N |
| | SUN FEDERAL CREDIT UNION | 1 | \$147,813.80 | 6.74% | 0 | \$0.00 | N |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$252,500.00 | 11.51% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$884,860.10 | 40.34% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$258,811.88 | 11.79% | 0 | \$0.00 | N |
| Total | | 17 | \$2,193,635.68 | 100% | 0 | \$0.00 | |
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| 3138X6E27 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$163,750.00 | 1.06% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$146,250.00 | 0.95% | 0 | \$0.00 | N |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$186,000.00 | 1.21% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$245,350.00 | 1.59% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$190,000.00 | 1.23% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | BANK OF JACKSON HOLE | 1 | \$121,500.00 | 0.79% | 0 | \$0.00 | N. |
| | BANKLINE MORTGAGE CORPORATION. | 1 | \$190,800.00 | 1.24% | 0 | \$0.00 | N. |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$85,500.00 | 0.55% | 0 | \$0.00 | N. |
| | COLUMBIA MORTGAGE INC | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 | N. |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$172,346.00 | 1.12% | 0 | \$0.00 | N. |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$119,970.00 | 0.78% | 0 | \$0.00 | N. |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$240,000.00 | 1.56% | 0 | \$0.00 | N. |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | N. |
| | FFSI, INC., A CORPORATION | 2 | \$485,500.00 | 3.15% | 0 | \$0.00 | N. |
| | FFSI, INC., A CORPORATION. | 1 | \$108,000.00 | 0.7% | 0 | \$0.00 | N. |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$107,500.00 | 0.7% | 0 | \$0.00 | N. |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPOATION | 1 | \$259,000.00 | 1.68% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$355,000.00 | 2.3% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 3 | \$541,200.00 | 3.51% | 0 | \$0.00 | N. |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$390,000.00 | 2.53% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$3,771,855.00 | 24.45% | 0 | \$0.00 | N. |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$188,750.00 | 1.22% | 0 | \$0.00 | N. |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$103,125.00 | 0.67% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$198,000.00 | 1.28% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION. | 2 | \$315,017.42 | 2.04% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION | 1 | \$500,000.00 | 3.24% | 0 | \$0.00 | N. |
| | HAGOOD MORTGAGE, A WASHINGTON CORPORATION | 1 | \$272,000.00 | 1.76% | 0 | \$0.00 | N. |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$148,000.00 | 0.96% | 0 | \$0.00 | N. |
| | IDEAL LENDING SOLUTIONS, INC. | 1 | \$196,000.00 | 1.27% | 0 | \$0.00 | N. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$195,000.00 | 1.26% | 0 | \$0.00 | N. |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$117,200.00 | 0.76% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.83% | 0 | \$0.00 | N |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$133,900.00 | 0.87% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$172,000.00 | 1.11% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$246,850.00 | 1.6% | 0 | \$0.00 | N |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$136,000.00 | 0.88% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$344,000.00 | 2.23% | 0 | \$0.00 | N |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$151,000.00 | 0.98% | 0 | \$0.00 | N |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 1.3% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$175,000.00 | 1.13% | 0 | \$0.00 | N |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$187,000.00 | 1.21% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$209,000.00 | 1.35% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$124,000.00 | 0.8% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$361,800.00 | 2.35% | 0 | \$0.00 | N |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$348,000.00 | 2.26% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$320,000.00 | 2.07% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$253,785.00 | 1.64% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$330,000.00 | 2.14% | 0 | \$0.00 | N |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.56% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 1 | \$248,250.00 | 1.6% | 0 | \$0.00 | N |
| Total | | 76 | \$15,427,698.42 | 100% | 0 | \$0.00 | |

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|-----------|----------------------------------------------------------------|---|----------------|--------|---|--------|---|
| 3138X6E35 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$71,500.00 | 0.62% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$243,700.00 | 2.11% | 0 | \$0.00 | N |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$272,000.00 | 2.35% | 0 | \$0.00 | N |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$292,500.00 | 2.53% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$392,000.00 | 3.39% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$241,370.00 | 2.09% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 3 | \$610,500.00 | 5.28% | 0 | \$0.00 | N |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 5.41% | 0 | \$0.00 | N |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$397,500.00 | 3.44% | 0 | \$0.00 | N |
| | CITYWIDE BANKS, A STATE BANK | 1 | \$175,000.00 | 1.51% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$228,750.00 | 1.98% | 0 | \$0.00 | N |
| | E-TENG CORP. | 1 | \$300,000.00 | 2.59% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE | 1 | \$310,000.00 | 2.68% | 0 | \$0.00 | N |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$184,000.00 | 1.59% | 0 | \$0.00 | N |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$221,250.00 | 1.91% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 2.8% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$378,409.00 | 3.27% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$331,090.00 | 2.86% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,283,165.00 | 19.75% | 0 | \$0.00 | N |
| | FLAGSTONE FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 1.73% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPOARTION | 1 | \$324,000.00 | 2.8% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION. | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 | N |
| | | 1 | \$152,625.00 | 1.32% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$382,500.00 | 3.31% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$166,000.00 | 1.44% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$393,750.00 | 3.41% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$256,000.00 | 2.21% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$333,600.00 | 2.89% | 0 | \$0.00 | N |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 3.24% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$156,800.00 | 1.36% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$272,500.00 | 2.36% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$241,931.31 | 2.09% | 0 | \$0.00 | N |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$206,250.00 | 1.78% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$55,000.00 | 0.47% | 0 | \$0.00 | N |
| Total | | 46 | \$11,562,690.31 | 100% | 0 | \$0.00 | |
| 3138X6E43 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$157,700.00 | 0.69% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.52% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$258,000.00 | 1.13% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$272,160.00 | 1.19% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$380,000.00 | 1.66% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.64% | 0 | \$0.00 | N |
| | AFI FINANCIAL, A MICHIGAN CORPORATION. | 1 | \$158,000.00 | 0.69% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$217,000.00 | 0.95% | 0 | \$0.00 | N |
| | | 1 | \$364,000.00 | 1.59% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|---|
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | | | | | | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$160,048.00 | 0.7% | 0 | \$0.00 | N |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 | N |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION. | 1 | \$250,785.00 | 1.1% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$277,020.00 | 1.21% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$134,000.00 | 0.59% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$286,000.00 | 1.25% | 0 | \$0.00 | N |
| | CORNERSTONE BANK, CORPORATION | 1 | \$147,735.00 | 0.65% | 0 | \$0.00 | N |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$166,355.00 | 0.73% | 0 | \$0.00 | N |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$284,925.00 | 1.25% | 0 | \$0.00 | N |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$155,200.00 | 0.68% | 0 | \$0.00 | N |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$151,750.00 | 0.66% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$290,400.00 | 1.27% | 0 | \$0.00 | N |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$157,600.00 | 0.69% | 0 | \$0.00 | N |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$373,500.00 | 1.63% | 0 | \$0.00 | N |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$329,600.00 | 1.44% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION | 2 | \$611,400.00 | 2.68% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION. | 2 | \$931,100.00 | 4.07% | 0 | \$0.00 | N |
| | FFSI, INC., A CORPORATION. | 1 | \$544,000.00 | 2.38% | 0 | \$0.00 | N |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.57% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$717,000.00 | 3.14% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$121,828.11 | 0.53% | 0 | \$0.00 | N |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$5,559,380.22 | 24.33% | 0 | \$0.00 | N |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$397,575.00 | 1.74% | 0 | \$0.00 | N |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$200,667.00 | 0.88% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 | N |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$256,000.00 | 1.12% | 0 | \$0.00 | N |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$307,300.00 | 1.34% | 0 | \$0.00 | N |
| INDEPENDENT MORTGAGE , LLC | 1 | \$187,500.00 | 0.82% | 0 | \$0.00 | N |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$337,500.00 | 1.48% | 0 | \$0.00 | N |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$108,000.00 | 0.47% | 0 | \$0.00 | N |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$452,400.00 | 1.98% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$374,587.00 | 1.64% | 0 | \$0.00 | N |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$243,000.00 | 1.06% | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 | N |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 | N |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$304,000.00 | 1.33% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$245,680.00 | 1.08% | 0 | \$0.00 | N |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$203,053.57 | 0.89% | 0 | \$0.00 | N |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION. | 1 | \$194,097.00 | 0.85% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$148,800.00 | 0.65% | 0 | \$0.00 | N |
| QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED | 1 | \$270,000.00 | 1.18% | 0 | \$0.00 | N |
| RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$281,200.00 | 1.23% | 0 | \$0.00 | N |
| SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC. | 1 | \$135,100.00 | 0.59% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$198,550.00 | 0.87% | 0 | \$0.00 | N |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$350,000.00 | 1.53% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$282,767.50 | 1.24% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$240,800.00 | 1.05% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.99% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 1.81% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$927,920.00 | 4.06% | 0 | \$0.00 | N |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION. | 1 | \$193,500.00 | 0.85% | 0 | \$0.00 | N |
| Total | | 94 | \$22,850,083.40 | 100% | 0 | \$0.00 | |
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| 3138X6E50 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$242,745.00 | 0.25% | 0 | \$0.00 | N |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$86,750.00 | 0.09% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | \$1,038,750.00 | 1.06% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$328,700.00 | 0.34% | 0 | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$249,450.00 | 0.25% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$412,000.00 | 0.42% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$747,000.00 | 0.76% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$340,500.00 | 0.35% | 0 | \$0.00 | N |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N |
| | | 2 | \$466,450.00 | 0.48% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC. | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$553,280.00 | 0.56% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$126,139.00 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$183,300.00 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$88,030.00 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN PREFERRED LENDING | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 | N. |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$414,000.00 | 0.42% | 0 | \$0.00 | N. |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$263,000.00 | 0.27% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | N. |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | N. |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 | N. |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$256,800.00 | 0.26% | 0 | \$0.00 | N. |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | N. |
| | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | N. |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 0.54% | 0 | \$0.00 | N. |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$533,850.00 | 0.54% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$263,242.00 | 0.27% | 0 | \$0.00 | N. |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$741,500.00 | 0.76% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 0.52% | 0 | \$0.00 | N. |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | N. |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$225,900.00 | 0.23% | 0 | \$0.00 | N. |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | N. |
| | C & T MORTGAGE, INC | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 | N. |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$440,000.00 | 0.45% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | N. |
| | CAPSTAR LENDING, LLC | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | N. |
| | CAPSTAR LENDING, LLC. | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | N. |
| | CAPSTONE DIRECT, INC.. | 1 | \$379,050.00 | 0.39% | 0 | \$0.00 | N. |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$183,500.00 | 0.19% | 0 | \$0.00 | N. |
| | CASLABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$258,750.00 | 0.26% | 0 | \$0.00 | N. |
| | CATALYST LENDING, INC, A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 2 | \$266,010.00 | 0.27% | 0 | \$0.00 | N. |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 | N. |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$304,220.00 | 0.31% | 0 | \$0.00 | N. |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$358,200.00 | 0.37% | 0 | \$0.00 | N. |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$199,795.00 | 0.2% | 0 | \$0.00 | N. |
| | COMMUNITY FIRST CREDIT UNION, A CLAIFORNIA CREDIT UNION. | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | N. |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$284,000.00 | 0.29% | 0 | \$0.00 | N. |
| | | 1 | \$273,600.00 | 0.28% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CORNERSTONE BANK, CORPORATION | | | | | | |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$163,719.00 | 0.17% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$154,584.00 | 0.16% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,456.00 | 0.15% | 0 | \$0.00 | N. |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 2 | \$581,000.00 | 0.59% | 0 | \$0.00 | N. |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$229,300.00 | 0.23% | 0 | \$0.00 | N. |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | N. |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION, A OHIO CRED | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 | N. |
| | ENDEAVR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$109,992.20 | 0.11% | 0 | \$0.00 | N. |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 | N. |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$266,250.00 | 0.27% | 0 | \$0.00 | N. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,255.00 | 0.11% | 0 | \$0.00 | N. |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | N. |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$342,702.00 | 0.35% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | N. |
| | FAMILY FIRST MORTGAGE, INC. | 2 | \$713,500.00 | 0.73% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$300,457.00 | 0.31% | 0 | \$0.00 | N. |
| | FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION | 1 | \$229,800.00 | 0.23% | 0 | \$0.00 | N. |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$381,000.00 | 0.39% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | N. |
| | | 4 | \$951,776.30 | 0.97% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$344,000.00 | 0.35% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$372,179.00 | 0.38% | 0 | \$0.00 | N. |
| | FIRST OHIO HOME FINANCE, INC., A OHIO CORPORATION | 1 | \$156,749.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | N. |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$102,125.00 | 0.1% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 110 | \$24,616,575.00 | 25.09% | 0 | \$0.00 | N. |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | N. |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 2 | \$640,000.00 | 0.65% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N. |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 2 | \$465,000.00 | 0.47% | 0 | \$0.00 | N. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$536,250.00 | 0.55% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$124,355.00 | 0.13% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$377,750.00 | 0.39% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N. |
| | GOLDEN WEST ALIANCE INC.,A CALIFORNIA CORPORATION | 1 | \$398,997.00 | 0.41% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A.. A CORPORATION. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N. |

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| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.64% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION. | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | N |
| | GRAND CASTE, INC, A CALIFORNIA CORPORATION. | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | N |
| | GRANITE STATE MORTGAGE CORP | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$401,045.33 | 0.41% | 0 | \$0.00 | N |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$260,050.00 | 0.27% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | N |
| | HEARTLAND HOME MORTGAGE LLC. | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | N |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$321,300.00 | 0.33% | 0 | \$0.00 | N |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 | N |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | N |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$144,853.10 | 0.15% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$152,910.00 | 0.16% | 0 | \$0.00 | N |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$148,481.00 | 0.15% | 0 | \$0.00 | N |
| | IDEAL LENDING SOLUTIONS, INC.. | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | N |
| | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 2 | \$484,000.00 | 0.49% | 0 | \$0.00 | N |
| | INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | N |
| | J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N |
| | | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 | N |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|---|--|
| J. STEVENS MORTGAGE, A COLORADO CORPORATION | | | | | | | |
| JJST CORPORATION. | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | N | |
| JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | N | |
| JOURNEY FINANCIAL, INC., A CORPORATION. | 1 | \$547,500.00 | 0.56% | 0 | \$0.00 | N | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$346,250.00 | 0.35% | 0 | \$0.00 | N | |
| KOHLER CREDIT UNION, A WISCONSIN | 1 | \$79,730.00 | 0.08% | 0 | \$0.00 | N | |
| L ALLEY LOANS, INC. | 1 | \$487,000.00 | 0.5% | 0 | \$0.00 | N | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,778.00 | 0.14% | 0 | \$0.00 | N | |
| LENDERLIVE NETWORK, INC. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | N | |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 | N | |
| LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | N | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$213,400.00 | 0.22% | 0 | \$0.00 | N | |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | N | |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | N | |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$407,000.00 | 0.41% | 0 | \$0.00 | N | |
| LINCOLN CAPITAL ADVISORS LLC. | 1 | \$87,600.00 | 0.09% | 0 | \$0.00 | N | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$716,250.00 | 0.73% | 0 | \$0.00 | N | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$284,000.00 | 0.29% | 0 | \$0.00 | N | |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$64,475.00 | 0.07% | 0 | \$0.00 | N | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | N | |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 | N | |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | N | |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | N | |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | MCT CREDIT UNION | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | N |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | N |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$322,200.00 | 0.33% | 0 | \$0.00 | N |
| | MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO CORPORATION | 1 | \$244,625.00 | 0.25% | 0 | \$0.00 | N |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$253,200.00 | 0.26% | 0 | \$0.00 | N |
| | MILEND, INC., A GEORGIA CORPORATION. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | N |
| | MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC | 1 | \$416,949.20 | 0.42% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$268,150.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$326,967.00 | 0.33% | 0 | \$0.00 | N |
| | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | \$86,175.00 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$139,544.00 | 0.14% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGELL, A MICHIGAN LLC | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 | N |
| | NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,200.00 | 0.26% | 0 | \$0.00 | N. |
| | NORTHPOINT MORTGAGE INC., A CORPORATION, | 1 | \$110,046.00 | 0.11% | 0 | \$0.00 | N. |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$299,470.00 | 0.31% | 0 | \$0.00 | N. |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | \$490,030.00 | 0.5% | 0 | \$0.00 | N. |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$93,450.00 | 0.1% | 0 | \$0.00 | N. |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$397,052.00 | 0.4% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | N. |
| | NP INC, A FLORIDA CORPORATION. | 2 | \$247,500.00 | 0.25% | 0 | \$0.00 | N. |
| | OAK MORTGAGE GROUP, INC | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | N. |
| | OAK MORTGAGE GROUP, INC. | 3 | \$827,279.00 | 0.84% | 0 | \$0.00 | N. |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | N. |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N. |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$500,000.00 | 0.51% | 0 | \$0.00 | N. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$462,500.00 | 0.47% | 0 | \$0.00 | N. |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$540,017.00 | 0.55% | 0 | \$0.00 | N. |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$372,980.00 | 0.38% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY. | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$313,025.00 | 0.32% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK, A CORPORATION. | 2 | \$342,536.00 | 0.35% | 0 | \$0.00 | N. |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$172,800.00 | 0.18% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$475,600.00 | 0.48% | 0 | \$0.00 | N. |
| | | 1 | \$340,000.00 | 0.35% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | | | | | | |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 | N. |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | N. |
| | PROLENDING MORTGAGE, LLC | 1 | \$152,800.00 | 0.16% | 0 | \$0.00 | N. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 0.33% | 0 | \$0.00 | N. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 | N. |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | QUINTET MORTGAGE LLC, A WASHINGTON LLC | 2 | \$496,000.00 | 0.51% | 0 | \$0.00 | N. |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$350,253.00 | 0.36% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$218,977.49 | 0.22% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 2 | \$296,070.00 | 0.3% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$202,206.00 | 0.21% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$284,400.00 | 0.29% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$621,600.00 | 0.63% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 4 | \$1,550,700.00 | 1.58% | 0 | \$0.00 | N. |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | N. |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$60,830.00 | 0.06% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$279,150.00 | 0.28% | 0 | \$0.00 | N. |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$204,700.00 | 0.21% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$210,260.00 | 0.21% | 0 | \$0.00 | N. |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$130,600.00 | 0.13% | 0 | \$0.00 | N. |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPROATION. | 1 | \$526,400.00 | 0.54% | 0 | \$0.00 | N. |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$1,378,500.00 | 1.41% | 0 | \$0.00 | N. |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 0.4% | 0 | \$0.00 | N. |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$359,200.00 | 0.37% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,414,646.00 | 1.44% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 7 | \$1,693,657.00 | 1.73% | 0 | \$0.00 | N. |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | N. |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | N. |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | N. |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$285,500.00 | 0.29% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANKD | 1 | \$295,826.00 | 0.3% | 0 | \$0.00 | N. |
| | THE HOME LENDING GROUP, LLC. | 1 | \$190,618.00 | 0.19% | 0 | \$0.00 | N. |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$214,800.00 | 0.22% | 0 | \$0.00 | N. |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$350,455.00 | 0.36% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 | N. |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.32% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | N. |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | N. |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | N. |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$395,500.00 | 0.4% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$219,350.00 | 0.22% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$690,000.00 | 0.7% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$123,740.00 | 0.13% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.41% | 0 | \$0.00 | N |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | N |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP | 1 | \$595,500.00 | 0.61% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$575,750.00 | 0.59% | 0 | \$0.00 | N |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$293,000.00 | 0.3% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$519,000.00 | 0.53% | 0 | \$0.00 | N |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | N |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$280,622.60 | 0.29% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$587,273.05 | 0.6% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$549,300.00 | 0.55% | 0 | \$0.00 | N |
| Total | | 420 | \$98,111,389.27 | 100% | 0 | \$0.00 | |
| 3138X6ES0 | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$362,500.00 | 18.15% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$127,343.23 | 6.38% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$151,300.00 | 7.58% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,072.96 | 12.42% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$127,900.00 | 6.4% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$416,400.00 | 20.85% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | \$215,728.24 | 10.8% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,850.00 | 7.2% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$204,080.90 | 10.22% | 0 | \$0.00 | N |
| Total | | 11 | \$1,997,175.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6ET8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$196,087.00 | 0.78% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$92,250.00 | 0.37% | 0 | \$0.00 | N |
| | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | N |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$223,500.00 | 0.89% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$268,850.00 | 1.08% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK. | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | N |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$150,400.00 | 0.6% | 0 | \$0.00 | N |
| | BANKWEST INC. | 2 | \$332,000.00 | 1.33% | 0 | \$0.00 | N |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$176,250.00 | 0.7% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | N |
| | CENTRAL NATIONAL BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | N |
| | CLARK FINANCIAL GROUP LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | N |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$262,500.00 | 1.05% | 0 | \$0.00 | N |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$170,900.00 | 0.68% | 0 | \$0.00 | N |
| | | 2 | \$242,460.00 | 0.97% | 0 | \$0.00 | N |

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| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | | | | | | |
| | EQUIFUND MORTGAGE | 1 | \$279,000.00 | 1.12% | 0 | \$0.00 | N. |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 3 | \$445,720.00 | 1.78% | 0 | \$0.00 | N. |
| | FIRST NATIONWIDE LENDING, INC. | 1 | \$302,000.00 | 1.21% | 0 | \$0.00 | N. |
| | FIRST RATE FINANCIAL | 1 | \$268,720.00 | 1.07% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$5,850,804.00 | 23.4% | 0 | \$0.00 | N. |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$251,500.00 | 1.01% | 0 | \$0.00 | N. |
| | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | N. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | N. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$135,239.39 | 0.54% | 0 | \$0.00 | N. |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$279,300.00 | 1.12% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$379,375.00 | 1.52% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION | 2 | \$480,000.00 | 1.92% | 0 | \$0.00 | N. |
| | GOOGAIN, INC. | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | N. |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | N. |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$165,995.00 | 0.66% | 0 | \$0.00 | N. |
| | GUM TREE MORTGAGE,LLC,A MISSISSIPII CORPORATION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | N. |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$223,856.00 | 0.9% | 0 | \$0.00 | N. |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,700.00 | 0.41% | 0 | \$0.00 | N. |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 | N. |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | N. |
| | | 2 | \$382,000.00 | 1.53% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | | | | | | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 1.18% | 0 | \$0.00 | N. |
| | JOHN W VARGHESE & CO LLC, A TEXAS LLC. | 1 | \$174,500.00 | 0.7% | 0 | \$0.00 | N. |
| | KOHLER CREDIT UNION . | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | N. |
| | LANGDON MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | N. |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$99,983.15 | 0.4% | 0 | \$0.00 | N. |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | N. |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 1.19% | 0 | \$0.00 | N. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$121,400.00 | 0.49% | 0 | \$0.00 | N. |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | N. |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | N. |
| | MAPS CREDIT UNION | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | N. |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | N. |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 2 | \$420,800.00 | 1.68% | 0 | \$0.00 | N. |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | N. |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$349,990.00 | 1.4% | 0 | \$0.00 | N. |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$91,900.00 | 0.37% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 | N. |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | N. |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$118,300.00 | 0.47% | 0 | \$0.00 | N. |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | \$130,375.00 | 0.52% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | N. |
| | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$370,000.00 | 1.48% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.19% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$637,000.00 | 2.55% | 0 | \$0.00 | N |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$422,900.00 | 1.69% | 0 | \$0.00 | N |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | N |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$186,500.00 | 0.75% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$277,500.00 | 1.11% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$330,863.00 | 1.32% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 2 | \$239,650.00 | 0.96% | 0 | \$0.00 | N |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 1.39% | 0 | \$0.00 | N |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$322,400.00 | 1.29% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$176,375.00 | 0.71% | 0 | \$0.00 | N |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$139,000.00 | 0.56% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATON. | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | N |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 | N |
| Total | | 127 | \$25,001,692.54 | 100% | 0 | \$0.00 | |

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|-----------|-------------------------------------------------------------|---|--------------|-------|---|--------|---|
| 3138X6EV3 | AAA CAPITAL INVESTMENT, INC . | 1 | \$312,000.00 | 0.33% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.4% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$349,400.00 | 0.37% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | N |
| | AERICAN LIBERTY MORTGAGE, INC.,A COLORADO CORPORATION | 1 | \$196,800.00 | 0.21% | 0 | \$0.00 | N |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | N |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION. | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | N |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$149,238.60 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN HOME LENDING LLC, A OREGON LLC | 1 | \$74,500.00 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 2 | \$513,000.00 | 0.54% | 0 | \$0.00 | N |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$323,999.00 | 0.34% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$294,400.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,500.00 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$231,165.00 | 0.24% | 0 | \$0.00 | N |
| | ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION. | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 | N |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$451,636.00 | 0.47% | 0 | \$0.00 | N |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$229,072.00 | 0.24% | 0 | \$0.00 | N |
| | ANDERSON FINANCIAL GROUP INC.,THE, A ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | N |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$404,000.00 | 0.42% | 0 | \$0.00 | N |

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| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$151,360.00 | 0.16% | 0 | \$0.00 | N. |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$119,448.50 | 0.13% | 0 | \$0.00 | N. |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$186,200.00 | 0.2% | 0 | \$0.00 | N. |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$223,250.00 | 0.23% | 0 | \$0.00 | N. |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$532,550.00 | 0.56% | 0 | \$0.00 | N. |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$537,900.00 | 0.56% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 | N. |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$259,350.00 | 0.27% | 0 | \$0.00 | N. |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 | N. |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$378,000.00 | 0.4% | 0 | \$0.00 | N. |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED | 1 | \$331,200.00 | 0.35% | 0 | \$0.00 | N. |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | N. |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$118,316.00 | 0.12% | 0 | \$0.00 | N. |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$221,157.00 | 0.23% | 0 | \$0.00 | N. |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$328,000.00 | 0.34% | 0 | \$0.00 | N. |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | N. |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 2 | \$406,750.00 | 0.43% | 0 | \$0.00 | N. |
| | DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$575,053.00 | 0.6% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$354,020.07 | 0.37% | 0 | \$0.00 | N. |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 | N. |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$211,000.00 | 0.22% | 0 | \$0.00 | N. |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | N. |

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| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | N. |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$372,000.00 | 0.39% | 0 | \$0.00 | N. |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$156,003.00 | 0.16% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$380,700.00 | 0.4% | 0 | \$0.00 | N. |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$141,934.00 | 0.15% | 0 | \$0.00 | N. |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$268,806.00 | 0.28% | 0 | \$0.00 | N. |
| | FFSI OF NC, INC., A CORPORATION. | 2 | \$651,513.00 | 0.68% | 0 | \$0.00 | N. |
| | FFSI, INC, A CORPORATION | 6 | \$1,938,600.00 | 2.03% | 0 | \$0.00 | N. |
| | FFSI, INC, A CORPORATION. | 10 | \$3,344,450.00 | 3.51% | 0 | \$0.00 | N. |
| | FFSI, INC., A CORPORATION | 5 | \$1,519,500.00 | 1.59% | 0 | \$0.00 | N. |
| | FFSI, INC., A CORPORATION. | 7 | \$2,515,094.59 | 2.64% | 0 | \$0.00 | N. |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$315,200.00 | 0.33% | 0 | \$0.00 | N. |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$247,500.00 | 0.26% | 0 | \$0.00 | N. |
| | FINANCIAL DYNAMICS, INC A CALIFORNIA CORPORATION. | 1 | \$456,000.00 | 0.48% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,662,050.00 | 1.74% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 6 | \$1,965,750.00 | 2.06% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 64 | \$17,175,013.29 | 18.01% | 0 | \$0.00 | N. |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$133,200.00 | 0.14% | 0 | \$0.00 | N. |
| | FRANKLIN MORTGAGE CORP | 1 | \$287,900.00 | 0.3% | 0 | \$0.00 | N. |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 | N. |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 | N. |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$259,000.00 | 0.27% | 0 | \$0.00 | N. |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N. |
| | | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | | | | | | |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC. | 2 | \$827,791.00 | 0.87% | 0 | \$0.00 | N. |
| | GL FINANCIAL SERVIES, LLC, A FLORIDA LLC. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$264,445.00 | 0.28% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$696,828.00 | 0.73% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$249,165.00 | 0.26% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$375,250.00 | 0.39% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | N. |
| | GOOGAIN INC, A CORPORATION | 1 | \$396,000.00 | 0.42% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION. | 1 | \$624,000.00 | 0.65% | 0 | \$0.00 | N. |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | N. |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$256,995.00 | 0.27% | 0 | \$0.00 | N. |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$389,250.00 | 0.41% | 0 | \$0.00 | N. |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 2 | \$438,000.00 | 0.46% | 0 | \$0.00 | N. |
| | GRANITE MORTGAGE COMPANY INC | 1 | \$306,070.00 | 0.32% | 0 | \$0.00 | N. |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$537,380.00 | 0.56% | 0 | \$0.00 | N. |
| | GUARANTY FEDERAL MORTGAGE LLC. | 2 | \$775,055.00 | 0.81% | 0 | \$0.00 | N. |
| | HOME BUYERS MORTGAGE CORP | 1 | \$318,000.00 | 0.33% | 0 | \$0.00 | N. |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$842,000.00 | 0.88% | 0 | \$0.00 | N. |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$279,615.00 | 0.29% | 0 | \$0.00 | N. |
| | HOMESTAR MORTGAGE INC | 1 | \$194,400.00 | 0.2% | 0 | \$0.00 | N. |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | N. |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$55,800.00 | 0.06% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | INDEPENDENT BANK | 3 | \$1,228,725.00 | 1.29% | 0 | \$0.00 | N |
| | INLAND MORTGAGE INC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 3 | \$1,169,000.00 | 1.23% | 0 | \$0.00 | N |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$457,500.00 | 0.48% | 0 | \$0.00 | N |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | N |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.36% | 0 | \$0.00 | N |
| | JOURNEY FINANCIAL, LLC, A CORPORATION. | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | N |
| | K D FINANCIAL SERVICES INC | 1 | \$186,000.00 | 0.2% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$390,900.00 | 0.41% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | N |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION. | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 | N |
| | LAKE REGION BANK, A CORPORATION | 1 | \$104,975.00 | 0.11% | 0 | \$0.00 | N |
| | LAKESIDE MORTGAGE COMPANY A TEXAS SOLE PROPRIETOR | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$809,968.45 | 0.85% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$336,400.00 | 0.35% | 0 | \$0.00 | N |
| | LIBERTY NATIONAL BANK | 2 | \$343,950.00 | 0.36% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | \$262,400.00 | 0.28% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.38% | 0 | \$0.00 | N |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 4 | \$933,067.00 | 0.98% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$202,300.00 | 0.21% | 0 | \$0.00 | N |
| | MAPS CREDIT UNION | 1 | \$178,991.23 | 0.19% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$214,186.00 | 0.22% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 3 | \$840,829.00 | 0.88% | 0 | \$0.00 | N |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$300,700.00 | 0.32% | 0 | \$0.00 | N |

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| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$344,000.00 | 0.36% | 0 | \$0.00 | N |
| MCT CREDIT UNION | 1 | \$212,800.00 | 0.22% | 0 | \$0.00 | N |
| MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$215,910.00 | 0.23% | 0 | \$0.00 | N |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$355,954.00 | 0.37% | 0 | \$0.00 | N |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 | N |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | N |
| MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$148,125.00 | 0.16% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE PROS INC, A TEXAS CORPORATION. | 1 | \$271,150.00 | 0.28% | 0 | \$0.00 | N |
| MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$234,316.10 | 0.25% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$307,700.00 | 0.32% | 0 | \$0.00 | N |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$618,235.00 | 0.65% | 0 | \$0.00 | N |
| NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | N |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | N |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION | 1 | \$126,582.00 | 0.13% | 0 | \$0.00 | N |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$234,420.00 | 0.25% | 0 | \$0.00 | N |
| OPENGATE LOANS INC., A DELWARE CORPORATION. | 1 | \$370,000.00 | 0.39% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$801,000.00 | 0.84% | 0 | \$0.00 | N |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED | 1 | \$412,582.23 | 0.43% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | COMMERCIAL BANK | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | N. |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC. | 1 | \$319,000.00 | 0.33% | 0 | \$0.00 | N. |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.66% | 0 | \$0.00 | N. |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.42% | 0 | \$0.00 | N. |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | N. |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | N. |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 3 | \$356,700.00 | 0.37% | 0 | \$0.00 | N. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 0.58% | 0 | \$0.00 | N. |
| | RJS, INC. , A CALIFORNIA CORPORATION | 1 | \$490,500.00 | 0.51% | 0 | \$0.00 | N. |
| | ROCK RIVER FINANCIAL, INC. | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$388,500.00 | 0.41% | 0 | \$0.00 | N. |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 | N. |
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$319,200.00 | 0.33% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | N. |
| | SFMC FUNDING INC | 1 | \$412,250.00 | 0.43% | 0 | \$0.00 | N. |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | \$559,915.74 | 0.59% | 0 | \$0.00 | N. |
| | SODERLIND INC, A GEORGIA CORPORATION. | 1 | \$311,813.70 | 0.33% | 0 | \$0.00 | N. |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | N. |
| | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | N. |
| | STEPSTONE MORTGAGE COMAPNY, INC, A | 1 | \$316,000.00 | 0.33% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | MASSACHUSETTS CORPORATION | | | | | | |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 | N. |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$336,300.00 | 0.35% | 0 | \$0.00 | N. |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.36% | 0 | \$0.00 | N. |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$405,000.00 | 0.42% | 0 | \$0.00 | N. |
| | SUPER RATE INC. A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$483,150.00 | 0.51% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,185,332.24 | 1.24% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 4 | \$1,736,498.00 | 1.82% | 0 | \$0.00 | N. |
| | TEXELL CREDIT UNION | 1 | \$243,600.00 | 0.26% | 0 | \$0.00 | N. |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$324,000.00 | 0.34% | 0 | \$0.00 | N. |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$292,800.00 | 0.31% | 0 | \$0.00 | N. |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC | 1 | \$369,893.00 | 0.39% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC. | 1 | \$159,900.00 | 0.17% | 0 | \$0.00 | N. |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | N. |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$262,500.00 | 0.28% | 0 | \$0.00 | N. |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$490,000.00 | 0.51% | 0 | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$562,400.00 | 0.59% | 0 | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 4 | \$1,106,500.00 | 1.16% | 0 | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$432,000.00 | 0.45% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.17% | 0 | \$0.00 | N. |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$398,855.00 | 0.42% | 0 | \$0.00 | N. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.36% | 0 | \$0.00 | N. |
| | | 1 | \$394,000.00 | 0.41% | 0 | \$0.00 | N. |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | | | | | | |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | N. |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 | N. |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$386,625.00 | 0.41% | 0 | \$0.00 | N. |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$230,200.00 | 0.24% | 0 | \$0.00 | N. |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | N. |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$394,400.00 | 0.41% | 0 | \$0.00 | N. |
| | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 | N. |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,209.00 | 0.33% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$204,300.00 | 0.21% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$488,200.00 | 0.52% | 0 | \$0.00 | N. |
| Total | | 341 | \$95,376,530.74 | 100% | 0 | \$0.00 | |
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| 3138X6EW1 | AAA CAPITAL INVESTMENT, INC . | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | N. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$296,500.00 | 0.25% | 0 | \$0.00 | N. |
| | AAXY LLC., DBA AUSTIN FIRST MORTGAGE | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$235,800.00 | 0.2% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$268,800.00 | 0.23% | 0 | \$0.00 | N. |
| | ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$307,600.00 | 0.26% | 0 | \$0.00 | N. |
| | ADVANCED MORTGAGE SOLUTIONS | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | N. |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 2 | \$962,957.49 | 0.81% | 0 | \$0.00 | N. |
| | AFI FINANCIAL, A MICHIGAN CORPORATION | 1 | \$70,200.00 | 0.06% | 0 | \$0.00 | N. |
| | | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 | N. |

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| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | | | | | | |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$240,500.00 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$671,826.00 | 0.56% | 0 | \$0.00 | N. |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 2 | \$623,000.00 | 0.52% | 0 | \$0.00 | N. |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$155,830.67 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$566,000.00 | 0.47% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$350,500.00 | 0.29% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$224,100.00 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$325,800.00 | 0.27% | 0 | \$0.00 | N. |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$179,550.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$251,968.00 | 0.21% | 0 | \$0.00 | N. |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$295,000.00 | 0.25% | 0 | \$0.00 | N. |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | N. |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$535,500.00 | 0.45% | 0 | \$0.00 | N. |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$201,600.00 | 0.17% | 0 | \$0.00 | N. |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA | 2 | \$392,750.00 | 0.33% | 0 | \$0.00 | N. |

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| | CORPORATION. | | | | | | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$244,530.00 | 0.21% | 0 | \$0.00 | N. |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ATLAS MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$369,500.00 | 0.31% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | N. |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$192,373.00 | 0.16% | 0 | \$0.00 | N. |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | N. |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 2 | \$449,799.00 | 0.38% | 0 | \$0.00 | N. |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION. | 1 | \$195,835.00 | 0.16% | 0 | \$0.00 | N. |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC. | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N. |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | N. |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 | N. |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$336,000.00 | 0.28% | 0 | \$0.00 | N. |
| | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$79,600.00 | 0.07% | 0 | \$0.00 | N. |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | N. |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$279,000.00 | 0.23% | 0 | \$0.00 | N. |
| | BOND STREET MORTGAGE, LLC, A DELWARE LLC. | 1 | \$191,589.00 | 0.16% | 0 | \$0.00 | N. |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$322,400.00 | 0.27% | 0 | \$0.00 | N. |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$200,600.00 | 0.17% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION, DBA CFC | 3 | \$1,053,300.00 | 0.88% | 0 | \$0.00 | N. |

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| | MORTGAGE BANKERS, A C | | | | | | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$371,400.00 | 0.31% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$273,410.00 | 0.23% | 0 | \$0.00 | N |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION. | 1 | \$272,650.00 | 0.23% | 0 | \$0.00 | N |
| | CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION | 1 | \$189,925.00 | 0.16% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 5 | \$1,691,702.00 | 1.42% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$286,500.00 | 0.24% | 0 | \$0.00 | N |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 | N |
| | CENNTENNIAL BANK, A CORPORATION. | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | N |
| | CENTRAL BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$291,970.00 | 0.24% | 0 | \$0.00 | N |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | N |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$121,882.00 | 0.1% | 0 | \$0.00 | N |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL., INC., A FLORIDA COPORATION. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | N |
| | CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION | 1 | \$328,000.00 | 0.28% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC, A CORPORATION. | 1 | \$254,125.00 | 0.21% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | N |
| | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$119,250.00 | 0.1% | 0 | \$0.00 | N |
| | COMPLETE SYSTEMS INC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.2% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 | N |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$504,000.00 | 0.42% | 0 | \$0.00 | N |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | DIAMOND RESIDENTIAL MORTGAGE CROPORATION | 1 | \$57,878.00 | 0.05% | 0 | \$0.00 | N |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$114,378.72 | 0.1% | 0 | \$0.00 | N |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$247,265.00 | 0.21% | 0 | \$0.00 | N |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | N |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$226,950.00 | 0.19% | 0 | \$0.00 | N |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | N |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | N |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$310,166.47 | 0.26% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$130,900.00 | 0.11% | 0 | \$0.00 | N |
| | EQUIFUND MORTGAGE | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$397,625.00 | 0.33% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | N |
| | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$211,411.00 | 0.18% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT | 1 | \$373,500.00 | 0.31% | 0 | \$0.00 | N |
| | FFSI, INC, A CORPORATION. | 2 | \$665,625.00 | 0.56% | 0 | \$0.00 | N |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | N |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | N |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION | 1 | \$95,179.00 | 0.08% | 0 | \$0.00 | N |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | N |
| | FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$75,100.00 | 0.06% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$231,000.00 | 0.19% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION. | 1 | \$152,475.00 | 0.13% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | FIRST FINANCIAL PRIORITY INC. | 1 | \$408,000.00 | 0.34% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$776,500.00 | 0.65% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$902,800.00 | 0.76% | 0 | \$0.00 | N. |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$438,912.00 | 0.37% | 0 | \$0.00 | N. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$194,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 3 | \$540,895.00 | 0.45% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,506.87 | 0.12% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRST OPTON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$527,050.00 | 0.44% | 0 | \$0.00 | N. |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$246,405.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | \$26,395,155.32 | 22.15% | 0 | \$0.00 | N. |
| | FLORIDA STATE MORTGAGE GROUP, INC | 1 | \$278,105.00 | 0.23% | 0 | \$0.00 | N. |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$637,000.00 | 0.53% | 0 | \$0.00 | N. |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$130,170.25 | 0.11% | 0 | \$0.00 | N. |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | \$640,200.00 | 0.54% | 0 | \$0.00 | N. |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$154,200.00 | 0.13% | 0 | \$0.00 | N. |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC. | 1 | \$480,000.00 | 0.4% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$343,200.00 | 0.29% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | N. |
| | | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$282,000.00 | 0.24% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$342,000.00 | 0.29% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | \$379,050.00 | 0.32% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC. | 1 | \$139,920.00 | 0.12% | 0 | \$0.00 | N |
| | GL FINANCIAL SERVICES LLC | 1 | \$169,944.00 | 0.14% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$998,750.00 | 0.84% | 0 | \$0.00 | N |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$620,050.00 | 0.52% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$201,200.00 | 0.17% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$575,700.00 | 0.48% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$817,000.00 | 0.69% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION. | 2 | \$415,845.15 | 0.35% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$519,000.00 | 0.44% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION. | 4 | \$1,594,500.00 | 1.34% | 0 | \$0.00 | N |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$626,498.15 | 0.53% | 0 | \$0.00 | N |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | N |
| | GUARDHILL FINANCIAL CORP. | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 | N |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$105,900.00 | 0.09% | 0 | \$0.00 | N |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.34% | 0 | \$0.00 | N |
| | | 1 | \$201,600.00 | 0.17% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | | | | | | |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$201,600.00 | 0.17% | 0 | \$0.00 | N. |
| | HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | N. |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$120,840.00 | 0.1% | 0 | \$0.00 | N. |
| | HOMESTAR MORTGAGE INC . | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N. |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$631,800.00 | 0.53% | 0 | \$0.00 | N. |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | N. |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | N. |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,150.00 | 0.22% | 0 | \$0.00 | N. |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$141,620.00 | 0.12% | 0 | \$0.00 | N. |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$267,900.00 | 0.22% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$179,800.00 | 0.15% | 0 | \$0.00 | N. |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$267,250.00 | 0.22% | 0 | \$0.00 | N. |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | N. |
| | IVY MORTGAGE INC., A MARYLAND CORPORATION | 1 | \$374,000.00 | 0.31% | 0 | \$0.00 | N. |
| | IVY MORTGAGE, INC. A MARYLAND CORPORATION. | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | N. |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$196,500.00 | 0.16% | 0 | \$0.00 | N. |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$188,250.00 | 0.16% | 0 | \$0.00 | N. |
| | JOURNEY FINANCIAL, LLC, A CORPORATION. | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | N. |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | N. |
| | L ALLEY LOANS, INC . | 1 | \$296,000.00 | 0.25% | 0 | \$0.00 | N. |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | N. |

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| | LENDERLIVE NETWORK, INC. | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$401,290.00 | 0.34% | 0 | \$0.00 | N |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$199,600.00 | 0.17% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 2 | \$654,250.00 | 0.55% | 0 | \$0.00 | N |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$466,500.00 | 0.39% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 | N |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | N |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 2 | \$348,000.00 | 0.29% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$689,000.00 | 0.58% | 0 | \$0.00 | N |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$62,250.00 | 0.05% | 0 | \$0.00 | N |
| | MAPLE MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,892.03 | 0.29% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$75,902.17 | 0.06% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$675,968.00 | 0.57% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$120,165.00 | 0.1% | 0 | \$0.00 | N |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$256,250.00 | 0.22% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$675,650.00 | 0.57% | 0 | \$0.00 | N |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$260,250.00 | 0.22% | 0 | \$0.00 | N |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,403,000.00 | 1.18% | 0 | \$0.00 | N |
| | MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$1,138,000.00 | 0.95% | 0 | \$0.00 | N |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | N |
| | | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | N |

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| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | | | | | | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$304,200.00 | 0.26% | 0 | \$0.00 | N. |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | N. |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$152,598.00 | 0.13% | 0 | \$0.00 | N. |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$175,560.00 | 0.15% | 0 | \$0.00 | N. |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 2 | \$592,000.00 | 0.5% | 0 | \$0.00 | N. |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION. | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE MASTERS OF INDIANA, INC . | 1 | \$115,720.00 | 0.1% | 0 | \$0.00 | N. |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 2 | \$102,800.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA | 1 | \$406,000.00 | 0.34% | 0 | \$0.00 | N. |
| | MUTUAL FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$251,800.00 | 0.21% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$545,850.00 | 0.46% | 0 | \$0.00 | N. |
| | NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$108,775.00 | 0.09% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$304,950.00 | 0.26% | 0 | \$0.00 | N. |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | N. |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | N. |
| | | 2 | \$398,690.00 | 0.33% | 0 | \$0.00 | N. |

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| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | \$251,900.00 | 0.21% | 0 | \$0.00 | N. |
| | NORTHWEST EQUITY SOLUTIONS INC | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | N. |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$190,570.00 | 0.16% | 0 | \$0.00 | N. |
| | NP INC, A FLORIDA CORPORATION | 2 | \$581,500.00 | 0.49% | 0 | \$0.00 | N. |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 | N. |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 | N. |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | N. |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 | N. |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.27% | 0 | \$0.00 | N. |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$175,570.00 | 0.15% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$396,000.00 | 0.33% | 0 | \$0.00 | N. |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | \$358,753.00 | 0.3% | 0 | \$0.00 | N. |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$72,740.00 | 0.06% | 0 | \$0.00 | N. |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 | N. |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$228,173.00 | 0.19% | 0 | \$0.00 | N. |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PRESTON HOLLOW FINACIAL SERVICES, INC.,A TEXAS CORPORATION | 1 | \$364,000.00 | 0.31% | 0 | \$0.00 | N. |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$518,400.00 | 0.43% | 0 | \$0.00 | N. |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$110,250.00 | 0.09% | 0 | \$0.00 | N. |
| | PRIORITY LENDING, A ARIZONA LLC. | 2 | \$380,649.00 | 0.32% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$104,650.00 | 0.09% | 0 | \$0.00 | N. |

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| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 | N. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$206,000.00 | 0.17% | 0 | \$0.00 | N. |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 | N. |
| | RATE ONE FINANCIAL, INC. . | 1 | \$416,000.00 | 0.35% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$204,155.00 | 0.17% | 0 | \$0.00 | N. |
| | REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$506,324.00 | 0.42% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$136,430.00 | 0.11% | 0 | \$0.00 | N. |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$181,266.37 | 0.15% | 0 | \$0.00 | N. |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | N. |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 4 | \$1,643,200.00 | 1.38% | 0 | \$0.00 | N. |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$239,000.00 | 0.2% | 0 | \$0.00 | N. |
| | S.M NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 | N. |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$309,500.00 | 0.26% | 0 | \$0.00 | N. |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$164,604.00 | 0.14% | 0 | \$0.00 | N. |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | N. |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$320,920.00 | 0.27% | 0 | \$0.00 | N. |
| | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$334,950.00 | 0.28% | 0 | \$0.00 | N. |

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| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$220,000.00 | 0.18% | 0 | \$0.00 | N |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$288,629.00 | 0.24% | 0 | \$0.00 | N |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$354,995.50 | 0.3% | 0 | \$0.00 | N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$234,175.00 | 0.2% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$223,405.00 | 0.19% | 0 | \$0.00 | N |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | N |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$179,800.00 | 0.15% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | N |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 | N |
| | SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$197,827.00 | 0.17% | 0 | \$0.00 | N |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$245,600.00 | 0.21% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$135,700.00 | 0.11% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$536,368.00 | 0.45% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 5 | \$1,364,614.00 | 1.15% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$265,200.00 | 0.22% | 0 | \$0.00 | N |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$441,000.00 | 0.37% | 0 | \$0.00 | N |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$147,300.00 | 0.12% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$212,800.00 | 0.18% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$216,222.00 | 0.18% | 0 | \$0.00 | N |
| | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION. | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | N |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.25% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC. | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | N |
| | TRUE NORTH MORTGAGE LLC, A ARIZONA LLC | 1 | \$226,100.00 | 0.19% | 0 | \$0.00 | N |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 | N |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$207,750.00 | 0.17% | 0 | \$0.00 | N |
| | UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK | 1 | \$335,000.00 | 0.28% | 0 | \$0.00 | N |
| | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$639,700.00 | 0.54% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$535,750.00 | 0.45% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | N |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$578,250.00 | 0.49% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP . | 1 | \$344,000.00 | 0.29% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 | N |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$349,000.00 | 0.29% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | N |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | N |
| | WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$265,905.00 | 0.22% | 0 | \$0.00 | N |
| | | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | | | | | | |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$225,083.00 | 0.19% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION | 1 | \$286,500.00 | 0.24% | 0 | \$0.00 | N. |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,300.00 | 0.26% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$398,000.00 | 0.33% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 4 | \$1,208,095.00 | 1.05% | 0 | \$0.00 | N. |
| Total | | 507 | \$119,179,875.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6EX9 | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$175,000.00 | 0.98% | 0 | \$0.00 | N. |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 | N. |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$647,500.00 | 3.63% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$183,750.00 | 1.03% | 0 | \$0.00 | N. |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$192,000.00 | 1.08% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$175,900.00 | 0.99% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$204,000.00 | 1.14% | 0 | \$0.00 | N. |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$188,700.00 | 1.06% | 0 | \$0.00 | N. |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$216,000.00 | 1.21% | 0 | \$0.00 | N. |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$224,000.00 | 1.26% | 0 | \$0.00 | N. |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$163,800.00 | 0.92% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$331,550.00 | 1.86% | 0 | \$0.00 | N. |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | \$231,727.62 | 1.3% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$154,972.00 | 0.87% | 0 | \$0.00 | N. |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$211,500.00 | 1.19% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | EQUITABLE MORTGAGE & INVESTORS INC. | 1 | \$187,150.00 | 1.05% | 0 | \$0.00 | N. |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$240,000.00 | 1.35% | 0 | \$0.00 | N. |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$164,016.00 | 0.92% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$156,391.21 | 0.88% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$206,250.00 | 1.16% | 0 | \$0.00 | N. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$153,000.00 | 0.86% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.03% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,640,853.13 | 14.82% | 0 | \$0.00 | N. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$414,400.00 | 2.33% | 0 | \$0.00 | N. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$245,600.00 | 1.38% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 1.03% | 0 | \$0.00 | N. |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$235,717.93 | 1.32% | 0 | \$0.00 | N. |
| | HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$256,500.00 | 1.44% | 0 | \$0.00 | N. |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.95% | 0 | \$0.00 | N. |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$266,650.00 | 1.5% | 0 | \$0.00 | N. |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$216,750.00 | 1.22% | 0 | \$0.00 | N. |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$153,000.00 | 0.86% | 0 | \$0.00 | N. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$686,530.18 | 3.85% | 0 | \$0.00 | N. |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.26% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS. | 1 | \$170,157.00 | 0.95% | 0 | \$0.00 | N. |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$254,100.00 | 1.43% | 0 | \$0.00 | N. |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION. | 1 | \$363,073.16 | 2.04% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$154,000.00 | 0.86% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$204,000.00 | 1.14% | 0 | \$0.00 | N. |
| | MYLENDING PLACE.COM LLC, A TEXAS LLC | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$297,401.00 | 1.67% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$199,800.00 | 1.12% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$225,000.00 | 1.26% | 0 | \$0.00 | N. |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$233,200.00 | 1.31% | 0 | \$0.00 | N. |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$178,400.00 | 1% | 0 | \$0.00 | N. |
| | PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION | 1 | \$235,600.00 | 1.32% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$195,200.00 | 1.1% | 0 | \$0.00 | N. |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$269,000.00 | 1.51% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$180,000.00 | 1.01% | 0 | \$0.00 | N. |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$270,000.00 | 1.52% | 0 | \$0.00 | N. |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 2 | \$390,000.00 | 2.19% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$168,000.00 | 0.94% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$157,500.00 | 0.88% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$228,000.00 | 1.28% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$235,000.00 | 1.32% | 0 | \$0.00 | N. |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 1.37% | 0 | \$0.00 | N. |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$229,330.43 | 1.29% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$366,990.00 | 2.06% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$407,028.00 | 2.28% | 0 | \$0.00 | N. |
| | | 1 | \$299,000.00 | 1.68% | 0 | \$0.00 | N. |

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|--------------|--|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | | | | | | |
| | | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$207,000.00 | 1.16% | 0 | \$0.00 | N. |
| | | TRUST MORTGAGE LENDING CORP | 1 | \$153,000.00 | 0.86% | 0 | \$0.00 | N. |
| | | TRUST MORTGAGE LENDING CORP.. | 1 | \$184,000.00 | 1.04% | 0 | \$0.00 | N. |
| Total | | | 77 | \$17,817,487.66 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X6EY7 | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$263,930.00 | 9.86% | 0 | \$0.00 | N. |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,218.81 | 6.62% | 0 | \$0.00 | N. |
| | | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 2 | \$551,300.00 | 20.59% | 0 | \$0.00 | N. |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,187.37 | 11.96% | 0 | \$0.00 | N. |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$608,262.98 | 22.72% | 0 | \$0.00 | N. |
| | | HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | \$165,000.00 | 6.16% | 0 | \$0.00 | N. |
| | | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$199,116.82 | 7.44% | 0 | \$0.00 | N. |
| | | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$236,720.00 | 8.84% | 0 | \$0.00 | N. |
| | | NP INC, A FLORIDA CORPORATION. | 1 | \$155,200.00 | 5.81% | 0 | \$0.00 | N. |
| Total | | | 12 | \$2,676,935.98 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X6EZ4 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$314,020.00 | 7.45% | 0 | \$0.00 | N. |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$183,915.28 | 4.37% | 0 | \$0.00 | N. |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION. | 1 | \$235,600.00 | 5.59% | 0 | \$0.00 | N. |
| | | CARROLL BANK & TRUST A TENNESSEE STATE CHARTERED BANK | 1 | \$79,799.08 | 1.89% | 0 | \$0.00 | N. |
| | | FFSI OF NC, INC., A CORPORATION. | 1 | \$232,000.00 | 5.51% | 0 | \$0.00 | N. |
| | | FFSI, INC, A CORPORATION | 1 | \$415,162.77 | 9.85% | 0 | \$0.00 | N. |
| | | FFSI, INC, A CORPORATION. | 2 | \$737,000.00 | 17.49% | 0 | \$0.00 | N. |
| | | FFSI, INC., A CORPORATION. | 1 | \$323,200.00 | 7.67% | 0 | \$0.00 | N. |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 2 | \$717,000.00 | 17.02% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | BANK | | | | | | |
| | GOOGAIN INC., A CORPORATION. | 1 | \$353,500.00 | 8.39% | 0 | \$0.00 | N. |
| | HOELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$391,999.00 | 9.3% | 0 | \$0.00 | N. |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 5.47% | 0 | \$0.00 | N. |
| Total | | 14 | \$4,213,196.13 | 100% | 0 | \$0.00 | |
| 3138X6J22 | ECOM MORTGAGE, INC. | 1 | \$148,974.60 | 10.3% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$124,000.00 | 8.57% | 0 | \$0.00 | N. |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,843.29 | 11.47% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$531,133.82 | 36.72% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$476,316.88 | 32.94% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,446,268.59 | 100% | 0 | \$0.00 | |
| 3138X6J30 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 2.26% | 0 | \$0.00 | N. |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,076,844.00 | 10.7% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | N. |
| | FORTREN FUNDING LLC | 2 | \$388,000.00 | 3.85% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$170,500.00 | 1.69% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$524,121.52 | 5.21% | 0 | \$0.00 | N. |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$365,162.06 | 3.63% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$104,062.20 | 1.03% | 0 | \$0.00 | N. |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$212,550.00 | 2.11% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$246,050.00 | 2.44% | 0 | \$0.00 | N. |
| | PERENNIAL FUNDING LLC | 1 | \$401,000.00 | 3.98% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE INC | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 | N. |
| | PREMIER LENDING, INC. | 1 | \$411,000.00 | 4.08% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA | 25 | \$4,809,713.19 | 47.78% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | LIMITED PARTNERSHIP | | | | | | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$608,000.00 | 6.06% | 0 | \$0.00 | N. |
| Total | | 52 | \$10,067,002.97 | 100% | 0 | \$0.00 | |
| 3138X6J48 | AFFINITY HOME LOANS, INC. | 1 | \$316,400.00 | 4.72% | 0 | \$0.00 | N. |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$301,593.20 | 4.5% | 0 | \$0.00 | N. |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$685,000.00 | 10.22% | 0 | \$0.00 | N. |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$246,000.00 | 3.67% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,910.00 | 2.42% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$657,000.00 | 9.81% | 0 | \$0.00 | N. |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,807.37 | 2.13% | 0 | \$0.00 | N. |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$148,000.00 | 2.21% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$524,562.45 | 7.83% | 0 | \$0.00 | N. |
| | JERSEY MORTGAGE COMPANY | 1 | \$290,000.00 | 4.33% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,717.13 | 3.13% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$157,300.00 | 2.35% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,859,644.29 | 42.68% | 0 | \$0.00 | N. |
| Total | | 26 | \$6,699,934.44 | 100% | 0 | \$0.00 | |
| 3138X6J55 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,711.63 | 1.69% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$96,996.27 | 0.69% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$227,567.51 | 1.61% | 0 | \$0.00 | N. |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$370,320.00 | 2.62% | 0 | \$0.00 | N. |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 1.32% | 0 | \$0.00 | N. |
| | CSTONE MORTGAGE, INC | 1 | \$317,000.00 | 2.24% | 0 | \$0.00 | N. |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 2.61% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------------------------------|---|----------------|--------|---|--------|----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,650.00 | 1.66% | 0 | \$0.00 | N. |
| FIRST PRIORITY FINANCIAL INC | 6 | \$1,674,456.00 | 11.83% | 0 | \$0.00 | N. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,694.84 | 4.41% | 0 | \$0.00 | N. |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$159,600.00 | 1.13% | 0 | \$0.00 | N. |
| FORTREN FUNDING LLC | 2 | \$941,876.89 | 6.66% | 0 | \$0.00 | N. |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$306,170.04 | 2.16% | 0 | \$0.00 | N. |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$256,000.00 | 1.81% | 0 | \$0.00 | N. |
| HOMEWAY MORTGAGE, LLC | 1 | \$274,550.00 | 1.94% | 0 | \$0.00 | N. |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$612,845.59 | 4.33% | 0 | \$0.00 | N. |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$269,550.00 | 1.9% | 0 | \$0.00 | N. |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$546,041.14 | 3.86% | 0 | \$0.00 | N. |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$340,000.00 | 2.4% | 0 | \$0.00 | N. |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,310.04 | 1.97% | 0 | \$0.00 | N. |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,587,410.00 | 11.22% | 0 | \$0.00 | N. |
| PATRIOT BANK MORTGAGE INC | 2 | \$366,178.37 | 2.59% | 0 | \$0.00 | N. |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$187,500.00 | 1.32% | 0 | \$0.00 | N. |
| POLI MORTGAGE GROUP, INC. | 1 | \$173,571.25 | 1.23% | 0 | \$0.00 | N. |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,685,031.82 | 11.91% | 0 | \$0.00 | N. |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.52% | 0 | \$0.00 | N. |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$224,406.31 | 1.59% | 0 | \$0.00 | N. |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$329,600.00 | 2.33% | 0 | \$0.00 | N. |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$516,250.00 | 3.65% | 0 | \$0.00 | N. |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$247,500.00 | 1.75% | 0 | \$0.00 | N. |
| WR STARKEY MORTGAGE, L.L.P. | 2 | \$289,776.50 | 2.05% | 0 | \$0.00 | N. |

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|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 57 | \$14,151,064.20 | 100% | 0 | \$0.00 | |
| 3138X6J63 | | FORTREN FUNDING LLC | 1 | \$180,000.00 | 7.97% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,772,030.48 | 78.44% | 0 | \$0.00 | N |
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$307,000.00 | 13.59% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,259,030.48 | 100% | 0 | \$0.00 | |
| 3138X6J71 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$627,100.00 | 3.88% | 0 | \$0.00 | N |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$351,000.00 | 2.17% | 0 | \$0.00 | N |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 2.58% | 0 | \$0.00 | N |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$282,000.00 | 1.75% | 0 | \$0.00 | N |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$300,000.00 | 1.86% | 0 | \$0.00 | N |
| | | HOME LOAN ENTERPRISE | 1 | \$166,000.00 | 1.03% | 0 | \$0.00 | N |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$244,032.55 | 1.51% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | \$13,201,494.20 | 81.78% | 0 | \$0.00 | N |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$161,172.59 | 1% | 0 | \$0.00 | N |
| | | TOPONE MORTGAGE, INC. | 1 | \$392,000.00 | 2.44% | 0 | \$0.00 | N |
| Total | | | 62 | \$16,141,799.34 | 100% | 0 | \$0.00 | |
| 3138X6J89 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.18% | 0 | \$0.00 | N |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$290,000.00 | 1.58% | 0 | \$0.00 | N |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$207,000.00 | 1.13% | 0 | \$0.00 | N |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$187,526.00 | 1.02% | 0 | \$0.00 | N |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 0.96% | 0 | \$0.00 | N |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,500.00 | 1.49% | 0 | \$0.00 | N |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$928,400.00 | 5.06% | 0 | \$0.00 | N |
| | | | 1 | \$400,000.00 | 2.18% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | | | | | | |
| | FFSI INC., A CORPORATION | 2 | \$248,800.00 | 1.36% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$380,500.00 | 2.07% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC. OF NC | 1 | \$137,700.00 | 0.75% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$412,400.00 | 2.25% | 0 | \$0.00 | N. |
| | FORTREN FUNDING LLC | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$167,500.00 | 0.91% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,020,750.00 | 5.56% | 0 | \$0.00 | N. |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$472,000.00 | 2.57% | 0 | \$0.00 | N. |
| | HOMEWAY MORTGAGE, LLC | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC. | 1 | \$145,400.00 | 0.79% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$125,400.00 | 0.68% | 0 | \$0.00 | N. |
| | JERSEY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | N. |
| | KWIK MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.18% | 0 | \$0.00 | N. |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.94% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC | 4 | \$752,600.00 | 4.1% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC. | 1 | \$159,000.00 | 0.87% | 0 | \$0.00 | N. |
| | PREMIER LENDING, INC. | 1 | \$320,000.00 | 1.74% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$7,719,909.88 | 42.09% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.59% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$217,760.00 | 1.19% | 0 | \$0.00 | N. |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$164,400.00 | 0.9% | 0 | \$0.00 | N. |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$419,200.00 | 2.29% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$291,200.00 | 1.59% | 0 | \$0.00 | N. |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$570,000.00 | 3.11% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$493,883.44 | 2.69% | 0 | \$0.00 | N. |

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|--------------|--|-----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 88 | \$18,343,329.32 | 100% | 0 | \$0.00 | |
| 3138X6J97 | | FORTREN FUNDING LLC | 2 | \$466,250.00 | 38.15% | 0 | \$0.00 | N. |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$159,200.00 | 13.03% | 0 | \$0.00 | N. |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$80,000.00 | 6.55% | 0 | \$0.00 | N. |
| | | MORTGAGE SERVICES III, LLC | 1 | \$106,067.23 | 8.68% | 0 | \$0.00 | N. |
| | | PREMIER LENDING, INC. | 1 | \$174,500.00 | 14.28% | 0 | \$0.00 | N. |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$236,000.00 | 19.31% | 0 | \$0.00 | N. |
| Total | | | 7 | \$1,222,017.23 | 100% | 0 | \$0.00 | |
| 3138X6JU0 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$549,130.60 | 2.87% | 0 | \$0.00 | N. |
| | | AMERICAN MORTGAGE & INSURANCE, INC. | 1 | \$410,000.00 | 2.14% | 0 | \$0.00 | N. |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$438,000.00 | 2.29% | 0 | \$0.00 | N. |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 1.66% | 0 | \$0.00 | N. |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$339,451.68 | 1.77% | 0 | \$0.00 | N. |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 | N. |
| | | FORTREN FUNDING LLC | 2 | \$499,500.00 | 2.61% | 0 | \$0.00 | N. |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$127,775.00 | 0.67% | 0 | \$0.00 | N. |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$112,844.32 | 0.59% | 0 | \$0.00 | N. |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$169,765.78 | 0.89% | 0 | \$0.00 | N. |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$154,500.00 | 0.81% | 0 | \$0.00 | N. |
| | | INLANTA MORTGAGE, INC. | 1 | \$147,600.00 | 0.77% | 0 | \$0.00 | N. |
| | | JERSEY MORTGAGE COMPANY | 1 | \$320,000.00 | 1.67% | 0 | \$0.00 | N. |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$342,960.00 | 1.79% | 0 | \$0.00 | N. |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$143,806.03 | 0.75% | 0 | \$0.00 | N. |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$432,000.00 | 2.26% | 0 | \$0.00 | N. |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,570,100.00 | 8.21% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$239,200.00 | 1.25% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 48 | \$12,326,661.64 | 64.42% | 0 | \$0.00 | N. |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$345,000.00 | 1.8% | 0 | \$0.00 | N. |
| Total | | 75 | \$19,135,295.05 | 100% | 0 | \$0.00 | |
| 3138X6JV8 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,190,126.62 | 13.96% | 0 | \$0.00 | N. |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$620,000.00 | 7.27% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 2.39% | 0 | \$0.00 | N. |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$416,475.36 | 4.89% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$355,000.00 | 4.16% | 0 | \$0.00 | N. |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.86% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$395,535.08 | 4.64% | 0 | \$0.00 | N. |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.7% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$321,621.96 | 3.77% | 0 | \$0.00 | N. |
| | FORTREN FUNDING LLC | 1 | \$224,000.00 | 2.63% | 0 | \$0.00 | N. |
| | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,400.00 | 2.33% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$267,179.25 | 3.13% | 0 | \$0.00 | N. |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$507,360.86 | 5.95% | 0 | \$0.00 | N. |
| | HOMEWAY MORTGAGE, LLC | 1 | \$90,000.00 | 1.06% | 0 | \$0.00 | N. |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 1.87% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,302.00 | 2.42% | 0 | \$0.00 | N. |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$403,514.57 | 4.73% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$416,487.26 | 4.89% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE SERVICES III, LLC | 1 | \$235,791.35 | 2.77% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,754.08 | 2.34% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$120,000.00 | 1.41% | 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$153,810.65 | 1.8% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$166,040.83 | 1.95% | 0 | \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$251,360.00 | 2.95% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 4.89% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$168,000.00 | 1.97% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$363,053.05 | 4.27% | 0 | \$0.00 | N. |
| Total | | 32 | \$8,524,616.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X6JW6 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$368,000.00 | 1.85% | 0 | \$0.00 | N. |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 1.31% | 0 | \$0.00 | N. |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$169,705.26 | 0.85% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 1.08% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | \$273,000.00 | 1.37% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$240,000.00 | 1.21% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$348,503.72 | 1.75% | 0 | \$0.00 | N. |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$140,988.52 | 0.71% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$220,045.64 | 1.11% | 0 | \$0.00 | N. |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$173,000.00 | 0.87% | 0 | \$0.00 | N. |
| | HOME LOAN ENTERPRISE | 1 | \$214,569.40 | 1.08% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | N. |
| | | 1 | \$146,900.00 | 0.74% | 0 | \$0.00 | N. |

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|--------------|--|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | PEYTON FINANCIAL MORTGAGE INC | 2 | \$441,750.00 | 2.22% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60 | \$15,182,646.69 | 76.31% | 0 | \$0.00 | N |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$261,500.00 | 1.31% | 0 | \$0.00 | N |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$399,235.90 | 2.01% | 0 | \$0.00 | N |
| | | SVI GROUP INC. | 1 | \$395,000.00 | 1.99% | 0 | \$0.00 | N |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 0.52% | 0 | \$0.00 | N |
| Total | | | 80 | \$19,896,445.13 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X6JX4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,595,001.70 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,595,001.70 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X6JY2 | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 9.07% | 0 | \$0.00 | N |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$213,000.00 | 19.31% | 0 | \$0.00 | N |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$150,000.00 | 13.6% | 0 | \$0.00 | N |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$205,600.00 | 18.64% | 0 | \$0.00 | N |
| | | THE HOME LENDING GROUP, LLC | 2 | \$304,875.00 | 27.64% | 0 | \$0.00 | N |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$129,471.74 | 11.74% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,102,946.74 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X6JZ9 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 1.11% | 0 | \$0.00 | N |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 1.54% | 0 | \$0.00 | N |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$350,000.00 | 3.9% | 0 | \$0.00 | N |
| | | INLANTA MORTGAGE, INC. | 1 | \$140,000.00 | 1.56% | 0 | \$0.00 | N |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$409,500.00 | 4.56% | 0 | \$0.00 | N |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 4.59% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$528,000.00 | 5.88% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,158,050.00 | 68.54% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 3.34% | 0 | \$0.00 | N. |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$449,500.00 | 4.98% | 0 | \$0.00 | N. |
| Total | | 33 | \$8,985,050.00 | 100% | 0 | \$0.00 | |
| 3138X6KA2 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,042,257.44 | 2.76% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$217,125.00 | 0.57% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 4 | \$1,403,057.30 | 3.71% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,905.00 | 0.55% | 0 | \$0.00 | N. |
| | BOND STREET MORTGAGE LLC | 1 | \$240,500.00 | 0.64% | 0 | \$0.00 | N. |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,641,863.00 | 4.35% | 0 | \$0.00 | N. |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 3 | \$813,307.00 | 2.15% | 0 | \$0.00 | N. |
| | FFSI INC., A CORPORATION | 2 | \$400,400.00 | 1.06% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,040,350.00 | 2.75% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$748,900.00 | 1.98% | 0 | \$0.00 | N. |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.71% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$668,000.00 | 1.77% | 0 | \$0.00 | N. |
| | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$300,000.00 | 0.79% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION | 10 | \$1,870,495.00 | 4.95% | 0 | \$0.00 | N. |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$110,500.00 | 0.29% | 0 | \$0.00 | N. |
| | | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | | | | | | |
| | HOMEWAY MORTGAGE, LLC | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC. | 1 | \$216,000.00 | 0.57% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$256,050.00 | 0.68% | 0 | \$0.00 | N. |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$230,000.00 | 0.61% | 0 | \$0.00 | N. |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | N. |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$220,500.00 | 0.58% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$201,200.00 | 0.53% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.5% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$385,000.00 | 1.02% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 1.08% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,011,000.00 | 2.68% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,366,300.00 | 3.62% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$228,455.00 | 0.6% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$232,000.00 | 0.61% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$204,547.40 | 0.54% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | \$19,113,812.79 | 50.59% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 1.54% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$259,900.00 | 0.69% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$105,600.00 | 0.28% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$472,000.00 | 1.25% | 0 | \$0.00 | N. |
| | | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | | | | | |
| Total | | 136 | \$37,779,024.93 | 100% | 0 | \$0.00 | |
| 3138X6KB0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | N. |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 3.15% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$800,238.00 | 5.04% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$424,742.55 | 2.68% | 0 | \$0.00 | N. |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 2 | \$542,000.00 | 3.41% | 0 | \$0.00 | N. |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$645,600.00 | 4.07% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC | 1 | \$123,851.01 | 0.78% | 0 | \$0.00 | N. |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$177,500.00 | 1.12% | 0 | \$0.00 | N. |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$140,000.00 | 0.88% | 0 | \$0.00 | N. |
| | FAMILY FIRST FUNDING LLC | 3 | \$907,000.00 | 5.71% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$623,900.00 | 3.93% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC. OF NC | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$140,000.00 | 0.88% | 0 | \$0.00 | N. |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$96,000.00 | 0.6% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$752,000.00 | 4.74% | 0 | \$0.00 | N. |
| | GENCOR MORTGAGE INC. | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | N. |
| | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$220,000.00 | 1.39% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$396,800.00 | 2.5% | 0 | \$0.00 | N. |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$204,750.00 | 1.29% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$341,470.00 | 2.15% | 0 | \$0.00 | N. |
| | HOME SAVINGS BANK | 1 | \$292,500.00 | 1.84% | 0 | \$0.00 | N. |
| | JERSEY MORTGAGE COMPANY | 2 | \$596,100.00 | 3.75% | 0 | \$0.00 | N. |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$577,572.41 | 3.64% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$678,000.00 | 4.27% | 0 | \$0.00 | N. |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$406,800.00 | 2.56% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$193,000.00 | 1.22% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$508,200.00 | 3.2% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$400,000.00 | 2.52% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$192,751.56 | 1.21% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,684.90 | 3.8% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP. | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$97,200.00 | 0.61% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$132,750.00 | 0.84% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | \$547,577.26 | 3.45% | 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,750.00 | 1.16% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 0.91% | 0 | \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$157,000.00 | 0.99% | 0 | \$0.00 | N. |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 3 | \$838,340.22 | 5.28% | 0 | \$0.00 | N. |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 4 | \$888,400.00 | 5.6% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$446,800.00 | 2.8% | 0 | \$0.00 | N. |
| Total | | 65 | \$15,877,277.91 | 100% | 0 | \$0.00 | |
| 3138X6XL4 | BROADVIEW MORTGAGE CORPORATION | 2 | \$447,112.38 | 1.48% | 0 | \$0.00 | N. |
| | CAPITALMARK BANK + TRUST | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$590,658.10 | 1.96% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$159,484.56 | 0.53% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$203,200.00 | 0.67% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$275,124.33 | 0.91% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$148,250.58 | 0.49% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | FRANKLIN LOAN CORPORATION | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$378,749.07 | 1.26% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. | 2 | \$523,130.79 | 1.74% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORP | 1 | \$199,581.00 | 0.66% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$210,104.01 | 0.7% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$235,287.98 | 0.78% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$242,200.00 | 0.8% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$637,461.19 | 2.12% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC. | 1 | \$320,963.05 | 1.07% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC. | 2 | \$738,068.62 | 2.45% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$371,388.53 | 1.23% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$179,716.72 | 0.6% | 0 | \$0.00 | N |
| | PREMIER BANK , A CORP | 1 | \$114,385.00 | 0.38% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$342,372.04 | 1.14% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$121,412.77 | 0.4% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$151,331.65 | 0.5% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 93 | \$22,610,581.18 | 75.04% | 0 | \$0.00 | N |
| Total | | 123 | \$30,133,892.82 | 100% | 0 | \$0.00 | |
| 3138X72G7 | M&T BANK | 23 | \$1,691,241.85 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$1,691,241.85 | 100% | 0 | \$0.00 | |
| 3138X7V26 | LHM FINANCIAL CORPORATION | 2 | \$358,778.29 | 18.16% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 3 | \$614,089.36 | 31.09% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$416,510.43 | 21.09% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC | 1 | \$187,784.36 | 9.51% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$107,878.98 | 5.46% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$290,250.00 | 14.69% | 0 | \$0.00 | N |
| Total | | 9 | \$1,975,291.42 | 100% | 0 | \$0.00 | |
| 3138X7V34 | LOANDEPOT.COM LLC | 6 | \$1,044,950.00 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,044,950.00 | 100% | 0 | \$0.00 | |
| 3138X7V42 | HOMEWARD RESIDENTIAL INC. | 4 | \$711,100.00 | 23.83% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 11 | \$1,800,716.62 | 60.35% | 0 | \$0.00 | N |

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| | | OCWEN LOAN SERVICING LLC | 1 | \$256,000.00 | 8.58% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$215,728.24 | 7.24% | 0 | \$0.00 | N |
| Total | | | 17 | \$2,983,544.86 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X7V59 | | HOMEWARD RESIDENTIAL INC. | 4 | \$446,000.00 | 31.81% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 5 | \$955,900.00 | 68.19% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,401,900.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X7V67 | | HOMEWARD RESIDENTIAL INC. | 2 | \$596,012.29 | 47.26% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 3 | \$665,100.00 | 52.74% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,261,112.29 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X7V75 | | CASHCALL INC. | 1 | \$323,390.25 | 30.94% | 0 | \$0.00 | N |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$203,671.87 | 19.49% | 0 | \$0.00 | N |
| | | HOMEWARD RESIDENTIAL INC. | 2 | \$354,000.00 | 33.87% | 0 | \$0.00 | N |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$164,000.00 | 15.7% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,045,062.12 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X7V83 | | GREENTREE MORTGAGE COMPANY LP | 1 | \$234,724.75 | 21.55% | 0 | \$0.00 | N |
| | | HOMEWARD RESIDENTIAL INC. | 3 | \$854,436.54 | 78.45% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,089,161.29 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X7V91 | | BAY-VALLEY MORTGAGE GROUP | 1 | \$136,793.66 | 10.14% | 0 | \$0.00 | N |
| | | HOMEWARD RESIDENTIAL INC. | 3 | \$936,083.12 | 69.42% | 0 | \$0.00 | N |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$275,611.12 | 20.44% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,348,487.90 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138X7VV2 | | ADVISORS MORTGAGE GROUP LLC | 1 | \$232,800.00 | 0.67% | 0 | \$0.00 | N |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$74,903.46 | 0.22% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC. | 5 | \$1,251,786.94 | 3.61% | 0 | \$0.00 | N |
| | | ATLANTIC HOME LOANS INC. | 1 | \$47,942.22 | 0.14% | 0 | \$0.00 | N |
| | | BRIGHTEN LENDING | 1 | \$211,739.33 | 0.61% | 0 | \$0.00 | N |
| | | CAPE BANK | 1 | \$259,023.69 | 0.75% | 0 | \$0.00 | N |
| | | CENTENNIAL LENDING GROUP LLC | 2 | \$209,336.29 | 0.6% | 0 | \$0.00 | N |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | \$271,311.92 | 0.78% | 0 | \$0.00 | N |
| | | DAS ACQUISITION COMPANY LLC | 4 | \$502,599.72 | 1.45% | 0 | \$0.00 | N |
| | | EQUITY LOANS LLC | 2 | \$242,398.53 | 0.7% | 0 | \$0.00 | N |
| | | EVESHAM MORTGAGE LLC | 1 | \$211,021.75 | 0.61% | 0 | \$0.00 | N |
| | | F&B ACQUISITION GROUP LLC | 2 | \$348,000.00 | 1% | 0 | \$0.00 | N |
| | | FIRST FINANCIAL SERVICES INC. | 1 | \$191,763.92 | 0.55% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$340,041.64 | 0.98% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE INC. | 2 | \$491,131.31 | 1.42% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$55,133.67 | 0.16% | 0 | \$0.00 | N |
| | GVC MORTGAGE INC. | 2 | \$221,981.36 | 0.64% | 0 | \$0.00 | N |
| | HOMeward RESIDENTIAL INC. | 16 | \$3,366,289.70 | 9.71% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 2 | \$641,625.00 | 1.85% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES INC. | 1 | \$79,903.87 | 0.23% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE LLC | 2 | \$251,674.14 | 0.73% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 7 | \$885,481.76 | 2.55% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 51 | \$9,198,838.70 | 26.52% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$781,628.03 | 2.25% | 0 | \$0.00 | N |
| | MILLENIUM HOME MORTGAGE LLC | 3 | \$610,236.16 | 1.76% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$618,175.36 | 1.78% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 7 | \$1,431,342.29 | 4.13% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 10 | \$2,733,811.65 | 7.88% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$557,999.75 | 1.61% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 7 | \$2,050,742.99 | 5.91% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. | 9 | \$1,007,041.39 | 2.9% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$467,036.67 | 1.35% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE INC. | 2 | \$1,126,548.00 | 3.25% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 3 | \$588,636.87 | 1.7% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$136,635.63 | 0.39% | 0 | \$0.00 | N |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$237,207.97 | 0.68% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY INC. | 4 | \$635,587.98 | 1.83% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.48% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. | 8 | \$1,341,567.87 | 3.87% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$134,837.79 | 0.39% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$103,200.00 | 0.3% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$365,742.94 | 1.06% | 0 | \$0.00 | N |
| Total | | 178 | \$34,680,708.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7VW0 | AMERIFIRST FINANCIAL INC. | 1 | \$95,892.43 | 1.93% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$25,135.14 | 0.51% | 0 | \$0.00 | N |
| | DATA MORTGAGE INC. | 1 | \$324,627.22 | 6.53% | 0 | \$0.00 | N |
| | HOMeward RESIDENTIAL INC. | 2 | \$185,565.00 | 3.73% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 15 | \$2,730,304.49 | 54.91% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$191,874.47 | 3.86% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 1 | \$121,057.71 | 2.43% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$131,106.34 | 2.64% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$358,831.91 | 7.22% | 0 | \$0.00 | N |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$137,088.86 | 2.76% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$51,943.08 | 1.04% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC. | 1 | \$255,719.79 | 5.14% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. | 1 | \$131,855.52 | 2.65% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$146,527.77 | 2.95% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$84,704.97 | 1.7% | 0 | \$0.00 | N |
| Total | | 32 | \$4,972,234.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7VX8 | ADVISORS MORTGAGE GROUP LLC | 1 | \$150,814.33 | 0.97% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. | 3 | \$583,328.53 | 3.75% | 0 | \$0.00 | N |
| | CAPE BANK | 1 | \$79,095.71 | 0.51% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$366,026.74 | 2.35% | 0 | \$0.00 | N |
| | CONTINENTAL BANK | 1 | \$94,880.48 | 0.61% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE LLC | 1 | \$32,917.57 | 0.21% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$121,453.62 | 0.78% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE INC. | 1 | \$239,704.90 | 1.54% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$69,756.08 | 0.45% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$117,074.08 | 0.75% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC. | 1 | \$308,750.00 | 1.98% | 0 | \$0.00 | N |
| | HOME FINANCE OF AMERICA INC. | 1 | \$143,500.00 | 0.92% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$2,348,945.00 | 15.09% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES INC. | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 8 | \$1,442,885.96 | 9.27% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 6 | \$1,227,757.52 | 7.89% | 0 | \$0.00 | N |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$165,000.00 | 1.06% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$628,800.00 | 4.04% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 8 | \$2,589,350.00 | 16.64% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 4 | \$554,644.80 | 3.56% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$331,810.37 | 2.13% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$522,153.56 | 3.36% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. | 6 | \$747,182.00 | 4.8% | 0 | \$0.00 | N |
| | | 2 | \$885,377.84 | 5.69% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 | N. |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$184,688.00 | 1.19% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$457,423.78 | 2.94% | 0 | \$0.00 | N. |
| | THE LENDING COMPANY INC. | 2 | \$341,750.00 | 2.2% | 0 | \$0.00 | N. |
| | THE MORTGAGE COMPANY | 2 | \$89,085.18 | 0.57% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC. | 1 | \$123,690.00 | 0.79% | 0 | \$0.00 | N. |
| | VENTA FINANCIAL GROUP INC. | 2 | \$232,720.00 | 1.5% | 0 | \$0.00 | N. |
| | VICTORIAN FINANCE LLC | 1 | \$132,905.00 | 0.85% | 0 | \$0.00 | N. |
| Total | | 86 | \$15,562,471.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7VY6 | AMERIFIRST FINANCIAL INC. | 2 | \$522,937.15 | 7.82% | 0 | \$0.00 | N. |
| | CAPE BANK | 1 | \$97,365.67 | 1.46% | 0 | \$0.00 | N. |
| | F&B ACQUISITION GROUP LLC | 1 | \$326,349.76 | 4.88% | 0 | \$0.00 | N. |
| | GROUP ONE MORTGAGE INC. | 1 | \$313,500.00 | 4.69% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$435,220.33 | 6.51% | 0 | \$0.00 | N. |
| | HOMeward RESIDENTIAL INC. | 9 | \$1,807,239.92 | 27.01% | 0 | \$0.00 | N. |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$200,000.00 | 2.99% | 0 | \$0.00 | N. |
| | OCWEN LOAN SERVICING LLC | 2 | \$663,269.52 | 9.91% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC. | 3 | \$1,152,988.51 | 17.23% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE INC. | 2 | \$622,500.00 | 9.31% | 0 | \$0.00 | N. |
| | THE LENDING COMPANY INC. | 1 | \$179,455.00 | 2.68% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC. | 2 | \$369,052.21 | 5.51% | 0 | \$0.00 | N. |
| Total | | 27 | \$6,689,878.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X7VZ3 | AMERIFIRST FINANCIAL INC. | 1 | \$310,000.44 | 3.08% | 0 | \$0.00 | N. |
| | ARBOR MORTGAGE CORPORATION | 2 | \$476,501.02 | 4.73% | 0 | \$0.00 | N. |
| | BRIGHTEN LENDING | 1 | \$389,486.43 | 3.87% | 0 | \$0.00 | N. |
| | HIGHTECHLENDING INC. | 1 | \$519,345.76 | 5.15% | 0 | \$0.00 | N. |
| | HOMeward RESIDENTIAL INC. | 14 | \$2,704,429.00 | 26.84% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM LLC | 12 | \$1,828,326.73 | 18.14% | 0 | \$0.00 | N. |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$292,000.00 | 2.9% | 0 | \$0.00 | N. |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$217,600.00 | 2.16% | 0 | \$0.00 | N. |
| | OCWEN LOAN SERVICING LLC | 2 | \$593,680.00 | 5.89% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC. | 3 | \$990,373.81 | 9.83% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC. | 1 | \$314,450.00 | 3.12% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$194,400.00 | 1.93% | 0 | \$0.00 | N. |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$312,340.00 | 3.1% | 0 | \$0.00 | N. |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | SACRAMENTO 1ST MORTGAGE | 1 | \$220,481.00 | 2.19% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. | 3 | \$713,326.19 | 7.07% | 0 | \$0.00 | N |
| Total | | 45 | \$10,076,740.38 | 100% | 0 | \$0.00 | |
| 3138X7WA7 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$91,500.00 | 1.52% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. | 1 | \$293,764.09 | 4.89% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE CORPORATION | 1 | \$178,433.90 | 2.97% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP INC. | 1 | \$130,418.31 | 2.17% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$131,000.00 | 2.18% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$2,038,966.98 | 33.92% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$392,000.00 | 6.52% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 14 | \$1,897,426.11 | 31.57% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 2 | \$260,250.00 | 4.33% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE INC. | 1 | \$510,000.00 | 8.49% | 0 | \$0.00 | N |
| | THE LENDING COMPANY INC. | 1 | \$86,800.00 | 1.44% | 0 | \$0.00 | N |
| Total | | 40 | \$6,010,559.39 | 100% | 0 | \$0.00 | |
| 3138X7WB5 | HOMEWARD RESIDENTIAL INC. | 3 | \$416,689.46 | 16.87% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 11 | \$1,845,895.91 | 74.75% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS LLC | 1 | \$97,854.82 | 3.96% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. | 1 | \$109,000.00 | 4.42% | 0 | \$0.00 | N |
| Total | | 16 | \$2,469,440.19 | 100% | 0 | \$0.00 | |
| 3138X7WC3 | BRIGHTEN LENDING | 1 | \$299,500.00 | 12.15% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$434,303.00 | 17.62% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$396,000.00 | 16.07% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE INC. | 2 | \$663,000.00 | 26.9% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$301,500.00 | 12.23% | 0 | \$0.00 | N |
| | THE LENDING COMPANY INC. | 1 | \$370,500.00 | 15.03% | 0 | \$0.00 | N |
| Total | | 8 | \$2,464,803.00 | 100% | 0 | \$0.00 | |
| 3138X7WD1 | ARBOR MORTGAGE CORPORATION | 2 | \$622,250.00 | 4.18% | 0 | \$0.00 | N |
| | CAPE BANK | 1 | \$192,600.00 | 1.29% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.66% | 0 | \$0.00 | N |
| | F&B ACQUISITION GROUP LLC | 1 | \$240,560.00 | 1.62% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 24 | \$4,315,186.63 | 29% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$352,500.00 | 2.37% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES INC. | 1 | \$185,250.00 | 1.25% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC | 1 | \$223,250.00 | 1.5% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 5 | \$1,230,274.42 | 8.27% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 18 | \$2,861,042.80 | 19.23% | 0 | \$0.00 | N |
| | MILLENNIUM HOME MORTGAGE LLC | 1 | \$438,434.91 | 2.95% | 0 | \$0.00 | N |
| | | 1 | \$190,000.00 | 1.28% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | | | | | | |
| | OAK MORTGAGE COMPANY LLC | 1 | \$242,250.00 | 1.63% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 2 | \$608,750.00 | 4.09% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 5 | \$1,381,077.23 | 9.28% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. | 1 | \$254,800.00 | 1.71% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$236,000.00 | 1.59% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE INC. | 1 | \$459,394.25 | 3.09% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$193,030.00 | 1.3% | 0 | \$0.00 | N |
| | THE LENDING COMPANY INC. | 1 | \$237,500.00 | 1.6% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. | 2 | \$315,875.00 | 2.11% | 0 | \$0.00 | N |
| Total | | 72 | \$14,877,875.24 | 100% | 0 | \$0.00 | |
| 3138X7WE9 | HIGHTECHLENDING INC. | 1 | \$492,391.54 | 33.57% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$430,465.00 | 29.34% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 1 | \$270,100.00 | 18.41% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III LLC | 1 | \$93,987.01 | 6.41% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$180,000.00 | 12.27% | 0 | \$0.00 | N |
| Total | | 6 | \$1,466,943.55 | 100% | 0 | \$0.00 | |
| 3138X7WF6 | HOMEWARD RESIDENTIAL INC. | 6 | \$1,202,642.00 | 34.27% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 12 | \$1,844,255.59 | 52.55% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS LLC | 1 | \$119,900.00 | 3.42% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. | 1 | \$342,750.00 | 9.76% | 0 | \$0.00 | N |
| Total | | 20 | \$3,509,547.59 | 100% | 0 | \$0.00 | |
| 3138X7WG4 | HOMEWARD RESIDENTIAL INC. | 7 | \$1,227,536.00 | 18.13% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 20 | \$4,717,619.03 | 69.67% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$225,000.00 | 3.32% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 1 | \$308,000.00 | 4.55% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. | 1 | \$103,750.00 | 1.53% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$189,749.80 | 2.8% | 0 | \$0.00 | N |
| Total | | 31 | \$6,771,654.83 | 100% | 0 | \$0.00 | |
| 3138X7WH2 | HOMEWARD RESIDENTIAL INC. | 2 | \$331,400.00 | 19.09% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 5 | \$850,416.55 | 48.99% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$369,900.00 | 21.31% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. | 1 | \$184,300.00 | 10.61% | 0 | \$0.00 | N |
| Total | | 9 | \$1,736,016.55 | 100% | 0 | \$0.00 | |
| 3138X7WJ8 | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$308,284.18 | 15.41% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 1 | \$109,223.92 | 5.46% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$608,636.00 | 30.43% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | LOANDEPOT.COM LLC | 4 | \$973,796.08 | 48.7% | 0 | \$0.00 | N |
| Total | | 11 | \$1,999,940.18 | 100% | 0 | \$0.00 | |
| 3138X7WK5 | ARBOR MORTGAGE CORPORATION | 1 | \$56,836.50 | 4.2% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$77,500.00 | 5.72% | 0 | \$0.00 | N |
| | F&B ACQUISITION GROUP LLC | 2 | \$100,255.00 | 7.4% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$149,062.00 | 11.01% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$63,650.00 | 4.7% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC | 1 | \$70,200.00 | 5.18% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 2 | \$241,200.00 | 17.81% | 0 | \$0.00 | N |
| | PARAGON HOME LOANS INC. | 1 | \$82,800.00 | 6.11% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. | 1 | \$112,500.00 | 8.31% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$79,705.00 | 5.88% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY INC. | 3 | \$258,020.00 | 19.05% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$62,700.00 | 4.63% | 0 | \$0.00 | N |
| Total | | 17 | \$1,354,428.50 | 100% | 0 | \$0.00 | |
| 3138X7WL3 | ATLANTIC HOME LOANS INC. | 1 | \$133,000.00 | 6.51% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$148,500.00 | 7.27% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$515,475.00 | 25.24% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$140,790.00 | 6.89% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC | 2 | \$278,513.17 | 13.64% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 2 | \$276,958.89 | 13.56% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$144,322.33 | 7.07% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC. | 1 | \$142,100.00 | 6.96% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$128,250.00 | 6.28% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$134,659.63 | 6.58% | 0 | \$0.00 | N |
| Total | | 15 | \$2,042,569.02 | 100% | 0 | \$0.00 | |
| 3138X7WM1 | COMMUNITY MORTGAGE CORPORATION | 1 | \$173,000.00 | 9.63% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$170,235.00 | 9.48% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$330,050.00 | 18.38% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$314,550.00 | 17.51% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY LLC | 2 | \$336,027.41 | 18.71% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$152,000.00 | 8.46% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 2 | \$320,250.00 | 17.83% | 0 | \$0.00 | N |
| Total | | 11 | \$1,796,112.41 | 100% | 0 | \$0.00 | |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138X7WN9 | | COMMUNITY MORTGAGE CORPORATION | 1 | \$192,800.00 | 14.98% | 0 | \$0.00 | N |
| | | HOMEWARD RESIDENTIAL INC. | 4 | \$453,084.79 | 35.21% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 3 | \$640,825.30 | 49.81% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,286,710.09 | 100% | 0 | \$0.00 | |
| 3138X7Y56 | | M&T BANK | 24 | \$4,975,582.01 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$4,975,582.01 | 100% | 0 | \$0.00 | |
| 3138X7YX5 | | M&T BANK | 73 | \$17,615,140.95 | 100% | 0 | \$0.00 | N |
| Total | | | 73 | \$17,615,140.95 | 100% | 0 | \$0.00 | |
| 3138X7YY3 | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$493,340.42 | 4.41% | 0 | \$0.00 | N |
| | | M&T BANK | 72 | \$10,686,445.71 | 95.59% | 0 | \$0.00 | N |
| Total | | | 73 | \$11,179,786.13 | 100% | 0 | \$0.00 | |
| 3138X7YZ0 | | M&T BANK | 22 | \$5,179,514.12 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$5,179,514.12 | 100% | 0 | \$0.00 | |
| 3138X7Z30 | | M&T BANK | 31 | \$2,736,327.53 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$2,736,327.53 | 100% | 0 | \$0.00 | |
| 3138X7Z55 | | M&T BANK | 23 | \$3,596,932.98 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$3,596,932.98 | 100% | 0 | \$0.00 | |
| 3138X7ZG1 | | M&T BANK | 35 | \$5,263,176.09 | 100% | 0 | \$0.00 | N |
| Total | | | 35 | \$5,263,176.09 | 100% | 0 | \$0.00 | |
| 3138X7ZQ9 | | M&T BANK | 7 | \$1,409,232.64 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,409,232.64 | 100% | 0 | \$0.00 | |
| 3138X7ZR7 | | M&T BANK | 33 | \$5,441,531.68 | 100% | 0 | \$0.00 | N |
| Total | | | 33 | \$5,441,531.68 | 100% | 0 | \$0.00 | |
| 3138X7ZT3 | | M&T BANK | 9 | \$1,176,329.72 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,176,329.72 | 100% | 0 | \$0.00 | |
| 3138X7ZX4 | | M&T BANK | 29 | \$3,567,068.10 | 100% | 0 | \$0.00 | N |
| Total | | | 29 | \$3,567,068.10 | 100% | 0 | \$0.00 | |
| 3138X84Y4 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,080,704.04 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$2,080,704.04 | 100% | 0 | \$0.00 | |
| 3138X84Z1 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,738,993.78 | 100% | 0 | \$0.00 | N |
| Total | | | 34 | \$4,738,993.78 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138X85A5 | | USAA FEDERAL SAVINGS BANK | 19 | \$3,108,735.48 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$3,108,735.48 | 100% | 0 | \$0.00 | |
| 3138X85B3 | | USAA FEDERAL SAVINGS BANK | 135 | \$36,212,324.08 | 100% | 0 | \$0.00 | N |
| Total | | | 135 | \$36,212,324.08 | 100% | 0 | \$0.00 | |
| 3138X85C1 | | USAA FEDERAL SAVINGS BANK | 45 | \$3,028,096.31 | 100% | 0 | \$0.00 | N |
| Total | | | 45 | \$3,028,096.31 | 100% | 0 | \$0.00 | |
| 3138X85D9 | | USAA FEDERAL SAVINGS BANK | 41 | \$3,916,174.88 | 100% | 0 | \$0.00 | N |
| Total | | | 41 | \$3,916,174.88 | 100% | 0 | \$0.00 | |
| 3138X85E7 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,555,373.63 | 100% | 0 | \$0.00 | N |
| Total | | | 30 | \$3,555,373.63 | 100% | 0 | \$0.00 | |
| 3138X85F4 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,359,747.63 | 100% | 0 | \$0.00 | N |
| Total | | | 32 | \$4,359,747.63 | 100% | 0 | \$0.00 | |
| 3138X85G2 | | USAA FEDERAL SAVINGS BANK | 35 | \$5,699,484.63 | 100% | 0 | \$0.00 | N |
| Total | | | 35 | \$5,699,484.63 | 100% | 0 | \$0.00 | |
| 3138X85H0 | | USAA FEDERAL SAVINGS BANK | 123 | \$32,856,161.05 | 100% | 0 | \$0.00 | N |
| Total | | | 123 | \$32,856,161.05 | 100% | 0 | \$0.00 | |
| 3138X85J6 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,845,987.49 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$2,845,987.49 | 100% | 0 | \$0.00 | |
| 3138X85K3 | | USAA FEDERAL SAVINGS BANK | 23 | \$1,972,521.44 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$1,972,521.44 | 100% | 0 | \$0.00 | |
| 3138X85L1 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,838,370.72 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$2,838,370.72 | 100% | 0 | \$0.00 | |
| 3138X85M9 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,527,192.92 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,527,192.92 | 100% | 0 | \$0.00 | |
| 3138X85N7 | | USAA FEDERAL SAVINGS BANK | 29 | \$8,015,581.78 | 100% | 0 | \$0.00 | N |
| Total | | | 29 | \$8,015,581.78 | 100% | 0 | \$0.00 | |
| 3138X85P2 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,030,407.31 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,030,407.31 | 100% | 0 | \$0.00 | |
| 3138X85Q0 | | USAA FEDERAL SAVINGS BANK | 55 | \$11,038,449.31 | 100% | 0 | \$0.00 | N |
| Total | | | 55 | \$11,038,449.31 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138X8D24 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$12,049,002.97 | 100% | 0 | \$0.00 | N |
| Total | | 45 | \$12,049,002.97 | 100% | 0 | \$0.00 | |
| 3138X8D32 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$9,137,674.31 | 100% | 0 | \$0.00 | N |
| Total | | 28 | \$9,137,674.31 | 100% | 0 | \$0.00 | |
| 3138X8D40 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,426,456.13 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$5,426,456.13 | 100% | 0 | \$0.00 | |
| 3138X8D57 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$2,340,827.02 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$2,340,827.02 | 100% | 0 | \$0.00 | |
| 3138X8D73 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,812,032.66 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$2,812,032.66 | 100% | 0 | \$0.00 | |
| 3138X8D99 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,991,079.38 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,991,079.38 | 100% | 0 | \$0.00 | |
| 3138X8DV0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,741,405.04 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$3,741,405.04 | 100% | 0 | \$0.00 | |
| 3138X8DW8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$6,124,700.43 | 100% | 0 | \$0.00 | N |
| Total | | 46 | \$6,124,700.43 | 100% | 0 | \$0.00 | |
| 3138X8DX6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$4,042,495.01 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$4,042,495.01 | 100% | 0 | \$0.00 | |
| 3138X8EB3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | \$11,633,113.59 | 100% | 0 | \$0.00 | N |
| Total | | 37 | \$11,633,113.59 | 100% | 0 | \$0.00 | |
| 3138X8EC1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,374,224.32 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$5,374,224.32 | 100% | 0 | \$0.00 | |
| 3138X8ED9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$3,207,621.16 | 100% | 0 | \$0.00 | N |

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|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 38 | \$3,207,621.16 | 100% | 0 | \$0.00 | |
| 3138X8EF4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,354,650.00 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$5,354,650.00 | 100% | 0 | \$0.00 | |
| 3138X8EG2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,995,403.00 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$6,995,403.00 | 100% | 0 | \$0.00 | |
| 3138X8EH0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$12,546,351.16 | 100% | 0 | \$0.00 | N |
| Total | | | 47 | \$12,546,351.16 | 100% | 0 | \$0.00 | |
| 3138X8EK3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,032,250.00 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$2,032,250.00 | 100% | 0 | \$0.00 | |
| 3138X8FF3 | | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 7.1% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE, INC. | 8 | \$2,617,543.00 | 92.9% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,817,543.00 | 100% | 0 | \$0.00 | |
| 3138X8FH9 | | WESTSTAR MORTGAGE, INC | 2 | \$490,000.00 | 53.43% | 0 | \$0.00 | N |
| | | WESTSTAR MORTGAGE, INC. | 2 | \$427,150.00 | 46.57% | 0 | \$0.00 | N |
| Total | | | 4 | \$917,150.00 | 100% | 0 | \$0.00 | |
| 3138X8GJ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,307,693.74 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,307,693.74 | 100% | 0 | \$0.00 | |
| 3138X8GK1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,003,420.60 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$2,003,420.60 | 100% | 0 | \$0.00 | |
| 3138X8GN5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,820,674.70 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,820,674.70 | 100% | 0 | \$0.00 | |
| 3138X8GP0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,633,023.89 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,633,023.89 | 100% | 0 | \$0.00 | |
| 3138X8GQ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,592,951.01 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,592,951.01 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138X8GS4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,602,831.00 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$4,602,831.00 | 100% | 0 | \$0.00 | |
| 3138X8GT2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,671,050.00 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,671,050.00 | 100% | 0 | \$0.00 | |
| 3138X8GU9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 53 | \$12,388,560.63 | 100% | 0 | \$0.00 | N |
| Total | | | 53 | \$12,388,560.63 | 100% | 0 | \$0.00 | |
| 3138X8GV7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$3,100,055.87 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$3,100,055.87 | 100% | 0 | \$0.00 | |
| 3138X8TF8 | | GREAT LAKES CREDIT UNION | 1 | \$365,848.14 | 1.21% | 0 | \$0.00 | N |
| | | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$214,683.26 | 0.71% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC. | 114 | \$29,552,269.36 | 98.08% | 0 | \$0.00 | N |
| Total | | | 116 | \$30,132,800.76 | 100% | 0 | \$0.00 | |
| 3138X8TG6 | | FIBRE FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.89% | 0 | \$0.00 | N |
| | | MONTROSEBANK | 1 | \$244,622.77 | 1.2% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC. | 89 | \$19,878,730.96 | 97.91% | 0 | \$0.00 | N |
| Total | | | 91 | \$20,304,853.73 | 100% | 0 | \$0.00 | |
| 3138X8TH4 | | QUICKEN LOANS INC. | 81 | \$20,108,686.14 | 100% | 0 | \$0.00 | N |
| Total | | | 81 | \$20,108,686.14 | 100% | 0 | \$0.00 | |
| 3138X8TJ0 | | QUICKEN LOANS INC. | 87 | \$20,104,651.41 | 100% | 0 | \$0.00 | N |
| Total | | | 87 | \$20,104,651.41 | 100% | 0 | \$0.00 | |
| 3138X8TK7 | | QUICKEN LOANS INC. | 57 | \$14,705,152.00 | 97.84% | 0 | \$0.00 | N |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$325,000.00 | 2.16% | 0 | \$0.00 | N |
| Total | | | 58 | \$15,030,152.00 | 100% | 0 | \$0.00 | |
| 3138X8TL5 | | QUICKEN LOANS INC. | 83 | \$20,171,252.97 | 100% | 0 | \$0.00 | N |
| Total | | | 83 | \$20,171,252.97 | 100% | 0 | \$0.00 | |
| 3138X8TM3 | | QUICKEN LOANS INC. | 85 | \$20,055,526.00 | 100% | 0 | \$0.00 | N |
| Total | | | 85 | \$20,055,526.00 | 100% | 0 | \$0.00 | |
| 3138X8TN1 | | QUICKEN LOANS INC. | 65 | \$15,031,012.86 | 100% | 0 | \$0.00 | N |
| Total | | | 65 | \$15,031,012.86 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138X8TP6 | QUICKEN LOANS INC. | 91 | \$20,047,927.14 | 100% | 0 | \$0.00 | N |
| Total | | 91 | \$20,047,927.14 | 100% | 0 | \$0.00 | |
| 3138X8TQ4 | QUICKEN LOANS INC. | 63 | \$14,923,308.60 | 100% | 0 | \$0.00 | N |
| Total | | 63 | \$14,923,308.60 | 100% | 0 | \$0.00 | |
| 3138X8TR2 | QUICKEN LOANS INC. | 44 | \$10,066,432.84 | 100% | 0 | \$0.00 | N |
| Total | | 44 | \$10,066,432.84 | 100% | 0 | \$0.00 | |
| 3138X8U25 | EQUISOUTH MORTGAGE, INC. | 1 | \$156,000.00 | 2.12% | 0 | \$0.00 | N |
| | FIDELITY ONE MORTGAGE, INC. | 2 | \$657,892.75 | 8.92% | 0 | \$0.00 | N |
| | HANOVER MORTGAGE COMPANY | 1 | \$272,931.38 | 3.7% | 0 | \$0.00 | N |
| | HOMELAND MORTGAGE, LLC | 1 | \$88,500.00 | 1.2% | 0 | \$0.00 | N |
| | HS FINANCIAL SERVICES, INC. | 1 | \$190,000.00 | 2.58% | 0 | \$0.00 | N |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$140,397.21 | 1.9% | 0 | \$0.00 | N |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$87,400.00 | 1.19% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$4,542,056.84 | 61.59% | 0 | \$0.00 | N |
| | OAK CREEK MORTGAGE, INC | 1 | \$170,000.00 | 2.31% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 3.86% | 0 | \$0.00 | N |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$188,000.00 | 2.55% | 0 | \$0.00 | N |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$318,103.89 | 4.31% | 0 | \$0.00 | N |
| | UNITED CAPITAL MORTGAGE INC | 1 | \$145,350.00 | 1.97% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$132,900.00 | 1.8% | 0 | \$0.00 | N |
| Total | | 35 | \$7,374,532.07 | 100% | 0 | \$0.00 | |
| 3138X8U33 | FIRST NATIONWIDE LENDING, INC | 1 | \$144,250.00 | 9.01% | 0 | \$0.00 | N |
| | GUIDANCE MORTGAGE LLC | 1 | \$129,482.46 | 8.09% | 0 | \$0.00 | N |
| | HIGHLANDER MORTGAGE | 1 | \$206,250.00 | 12.88% | 0 | \$0.00 | N |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$141,550.00 | 8.84% | 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$979,531.91 | 61.18% | 0 | \$0.00 | N |
| Total | | 9 | \$1,601,064.37 | 100% | 0 | \$0.00 | |
| 3138X8U41 | ADVENTAS, INC. | 1 | \$358,000.00 | 1.15% | 0 | \$0.00 | N |
| | APEX MORTGAGE, LLC | 1 | \$210,712.00 | 0.68% | 0 | \$0.00 | N |
| | ARBOR LENDING GROUP, LLC | 2 | \$577,339.48 | 1.86% | 0 | \$0.00 | N |
| | BRIDGEWATER CAPITAL, INC. | 2 | \$639,625.49 | 2.06% | 0 | \$0.00 | N |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$388,000.00 | 1.25% | 0 | \$0.00 | N |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$368,491.62 | 1.19% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$416,425.49 | 1.34% | 0 | \$0.00 | N. |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$319,500.00 | 1.03% | 0 | \$0.00 | N. |
| | FIRST OLD CAPITAL INC | 1 | \$295,200.00 | 0.95% | 0 | \$0.00 | N. |
| | FOX MORTGAGE, INC | 1 | \$305,522.48 | 0.98% | 0 | \$0.00 | N. |
| | GL FINANCIAL SERVICES, LLC | 4 | \$1,233,861.00 | 3.98% | 0 | \$0.00 | N. |
| | GUIDANCE MORTGAGE LLC | 1 | \$378,000.00 | 1.22% | 0 | \$0.00 | N. |
| | HANOVER MORTGAGE COMPANY | 5 | \$787,053.49 | 2.54% | 0 | \$0.00 | N. |
| | HIGHLANDER MORTGAGE | 4 | \$1,182,820.17 | 3.81% | 0 | \$0.00 | N. |
| | HOMELINK MORTGAGE, INC. | 1 | \$172,000.00 | 0.55% | 0 | \$0.00 | N. |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$169,366.34 | 0.55% | 0 | \$0.00 | N. |
| | INTERTRUST MORTGAGE, L. L. C. | 2 | \$466,116.17 | 1.5% | 0 | \$0.00 | N. |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$132,494.70 | 0.43% | 0 | \$0.00 | N. |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$185,000.00 | 0.6% | 0 | \$0.00 | N. |
| | MAC5 MORTGAGE, INC. | 1 | \$274,550.00 | 0.88% | 0 | \$0.00 | N. |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$213,600.00 | 0.69% | 0 | \$0.00 | N. |
| | MAJESTY MORTGAGE INC. | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | N. |
| | MID-AMERICA BANK | 1 | \$150,344.37 | 0.48% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 60 | \$16,826,274.16 | 54.24% | 0 | \$0.00 | N. |
| | OAK CREEK MORTGAGE, INC | 1 | \$265,000.00 | 0.85% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, LLC | 2 | \$467,829.22 | 1.51% | 0 | \$0.00 | N. |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$361,000.00 | 1.16% | 0 | \$0.00 | N. |
| | PLUM DOG FINANCIAL, LLC | 5 | \$1,258,246.59 | 4.06% | 0 | \$0.00 | N. |
| | REDMOND MORTGAGE CO. | 1 | \$415,750.00 | 1.34% | 0 | \$0.00 | N. |
| | THE VAULT MORTGAGE COMPANY | 1 | \$404,000.00 | 1.3% | 0 | \$0.00 | N. |
| | UNITED MORTGAGE, LLC | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 | N. |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 3 | \$612,300.57 | 1.97% | 0 | \$0.00 | N. |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$663,605.08 | 2.14% | 0 | \$0.00 | N. |
| | WINDOM CAPITAL, INC. | 1 | \$215,650.00 | 0.71% | 0 | \$0.00 | N. |
| Total | | 114 | \$31,024,178.42 | 100% | 0 | \$0.00 | |
| 3138X8U58 | DISTINCTIVE HOME LENDING, INC. | 1 | \$204,000.00 | 1.64% | 0 | \$0.00 | N. |
| | FIRST OLD CAPITAL INC | 1 | \$161,250.00 | 1.3% | 0 | \$0.00 | N. |
| | GUIDANCE MORTGAGE LLC | 1 | \$228,000.00 | 1.84% | 0 | \$0.00 | N. |
| | HANOVER MORTGAGE COMPANY | 3 | \$691,054.57 | 5.57% | 0 | \$0.00 | N. |
| | HIGHLANDER MORTGAGE | 1 | \$156,000.00 | 1.26% | 0 | \$0.00 | N. |
| | INTELLIGENT INVESTMENTS, INC. | 1 | \$182,875.00 | 1.47% | 0 | \$0.00 | N. |
| | JKS MORTGAGE, LLC | 1 | \$374,000.00 | 3.01% | 0 | \$0.00 | N. |
| | MAJESTY MORTGAGE INC. | 1 | \$180,000.00 | 1.45% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 33 | \$9,566,219.76 | 77.06% | 0 | \$0.00 | N. |
| | | 1 | \$395,910.00 | 3.19% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | SAMMAMISH MORTGAGE COMPANY | | | | | | |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$274,101.00 | 2.21% | 0 | \$0.00 | N. |
| Total | | 45 | \$12,413,410.33 | 100% | 0 | \$0.00 | |
| 3138X8U66 | C. D. C. FINANCIAL GROUP, INC. | 1 | \$93,600.00 | 7.39% | 0 | \$0.00 | N. |
| | CITIES FINANCIAL, INC. | 1 | \$89,884.15 | 7.09% | 0 | \$0.00 | N. |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$105,000.00 | 8.29% | 0 | \$0.00 | N. |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$96,000.00 | 7.58% | 0 | \$0.00 | N. |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$107,250.00 | 8.46% | 0 | \$0.00 | N. |
| | MID-AMERICA BANK | 2 | \$194,760.23 | 15.37% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$376,943.37 | 29.75% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$109,851.83 | 8.67% | 0 | \$0.00 | N. |
| | PLUM DOG FINANCIAL, LLC | 1 | \$93,750.00 | 7.4% | 0 | \$0.00 | N. |
| Total | | 13 | \$1,267,039.58 | 100% | 0 | \$0.00 | |
| 3138X8U74 | ARBOR LENDING GROUP, LLC | 1 | \$116,250.00 | 4.98% | 0 | \$0.00 | N. |
| | GL FINANCIAL SERVICES, LLC | 1 | \$147,340.00 | 6.32% | 0 | \$0.00 | N. |
| | GUIDANCE MORTGAGE LLC | 1 | \$142,000.00 | 6.09% | 0 | \$0.00 | N. |
| | MID-AMERICA BANK | 1 | \$123,597.83 | 5.3% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,195,296.01 | 51.24% | 0 | \$0.00 | N. |
| | OAK CREEK MORTGAGE, INC | 1 | \$116,000.00 | 4.97% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$118,578.04 | 5.08% | 0 | \$0.00 | N. |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$118,500.00 | 5.08% | 0 | \$0.00 | N. |
| | UNITED CAPITAL MORTGAGE INC | 1 | \$127,500.00 | 5.47% | 0 | \$0.00 | N. |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$127,500.00 | 5.47% | 0 | \$0.00 | N. |
| Total | | 18 | \$2,332,561.88 | 100% | 0 | \$0.00 | |
| 3138X8U82 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$694,624.55 | 6.09% | 0 | \$0.00 | N. |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$190,000.00 | 1.67% | 0 | \$0.00 | N. |
| | 215 HOLDING CO. | 1 | \$172,713.47 | 1.52% | 0 | \$0.00 | N. |
| | A.M. ROBBINS MORTGAGE, INC. | 1 | \$158,924.55 | 1.39% | 0 | \$0.00 | N. |
| | AAXY LLC | 1 | \$116,440.09 | 1.02% | 0 | \$0.00 | N. |
| | ADELO MORTGAGE, INC. | 1 | \$179,253.50 | 1.57% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$180,000.00 | 1.58% | 0 | \$0.00 | N. |
| | BANKERS FUNDING GROUP, INC. | 2 | \$569,585.81 | 5% | 0 | \$0.00 | N. |
| | CIBM BANK | 1 | \$102,763.24 | 0.9% | 0 | \$0.00 | N. |
| | COMMUNITY HOME LENDING, INC. | 1 | \$193,436.19 | 1.7% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | DMD FINANCIAL CORPORATION | 1 | \$255,000.00 | 2.24% | 0 | \$0.00 | N. |
| | ELINK MORTGAGE LLC | 1 | \$340,000.00 | 2.98% | 0 | \$0.00 | N. |
| | FORTUNE FINANCIAL INC | 1 | \$257,569.71 | 2.26% | 0 | \$0.00 | N. |
| | GENEVA FINANCIAL, LLC | 1 | \$114,000.00 | 1% | 0 | \$0.00 | N. |
| | GROUP ONE MORTGAGE, INC. | 1 | \$385,377.65 | 3.38% | 0 | \$0.00 | N. |
| | HOME USA MORTGAGE, INC | 2 | \$583,519.96 | 5.12% | 0 | \$0.00 | N. |
| | HOMELAND MORTGAGE, LLC | 2 | \$319,890.42 | 2.81% | 0 | \$0.00 | N. |
| | HOUSTON HOME LOAN, INC | 1 | \$291,585.69 | 2.56% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$84,300.00 | 0.74% | 0 | \$0.00 | N. |
| | K&B CAPITAL CORP | 1 | \$159,322.86 | 1.4% | 0 | \$0.00 | N. |
| | MCGLONE MORTGAGE COMPANY, INC | 4 | \$927,222.01 | 8.13% | 0 | \$0.00 | N. |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$149,531.70 | 1.31% | 0 | \$0.00 | N. |
| | MORTGAGE ASSOCIATES INC | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | N. |
| | MORTGAGE PROS, INC | 1 | \$287,498.09 | 2.52% | 0 | \$0.00 | N. |
| | NORTHSTAR MORTGAGE CORP | 1 | \$278,500.00 | 2.44% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$538,272.65 | 4.72% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORP | 1 | \$258,501.33 | 2.27% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | N. |
| | SIMPLY HOME LENDING, INC | 1 | \$92,614.31 | 0.81% | 0 | \$0.00 | N. |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$349,514.51 | 3.07% | 0 | \$0.00 | N. |
| | STERLING STATE BANK | 1 | \$159,355.50 | 1.4% | 0 | \$0.00 | N. |
| | SUNQUEST FUNDING, LLC | 1 | \$306,696.49 | 2.69% | 0 | \$0.00 | N. |
| | TEXAS LOAN STAR, INC. | 4 | \$1,273,156.24 | 11.17% | 0 | \$0.00 | N. |
| | TRIAD BANK | 1 | \$356,000.00 | 3.12% | 0 | \$0.00 | N. |
| | WINTEX GROUP, LLC | 1 | \$106,058.32 | 0.93% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | N. |
| Total | | 47 | \$11,400,228.84 | 100% | 0 | \$0.00 | |
| 3138X8U90 | DSW MORTGAGE, INC. | 1 | \$383,435.53 | 21% | 0 | \$0.00 | N. |
| | HOUSTON HOME LOAN, INC | 1 | \$114,732.10 | 6.28% | 0 | \$0.00 | N. |
| | J PHILIPS MORTGAGE, INC | 1 | \$110,175.00 | 6.03% | 0 | \$0.00 | N. |
| | MORTGAGE ASSOCIATES INC | 1 | \$201,677.13 | 11.04% | 0 | \$0.00 | N. |
| | MORTGAGE PROS, INC | 1 | \$134,445.80 | 7.36% | 0 | \$0.00 | N. |
| | NP, INC | 1 | \$150,000.00 | 8.21% | 0 | \$0.00 | N. |
| | SIMPLY HOME LENDING, INC | 1 | \$206,250.00 | 11.29% | 0 | \$0.00 | N. |
| | TEXAS LOAN STAR, INC. | 1 | \$308,700.00 | 16.91% | 0 | \$0.00 | N. |
| | WINTEX GROUP, LLC | 1 | \$216,616.18 | 11.88% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,826,031.74 | 100% | 0 | \$0.00 | |
| 3138X8VA6 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$319,568.96 | 1.23% | 0 | \$0.00 | N. |
| | 215 HOLDING CO. | 1 | \$185,850.00 | 0.72% | 0 | \$0.00 | N. |
| | AAXY LLC | 1 | \$192,450.00 | 0.74% | 0 | \$0.00 | N. |

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|--|----------------------------------------------|---|----------------|-------|---|--------|---|
| | ACCESS CAPITAL FUNDING LLC | 1 | \$416,438.29 | 1.61% | 0 | \$0.00 | N |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.96% | 0 | \$0.00 | N |
| | ACTION MORTGAGE, LLC | 1 | \$224,600.00 | 0.87% | 0 | \$0.00 | N |
| | ADELO MORTGAGE, INC. | 1 | \$164,800.00 | 0.64% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$605,289.70 | 2.34% | 0 | \$0.00 | N |
| | AMERICAN LENDING NETWORK, INC | 1 | \$190,972.49 | 0.74% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$337,875.49 | 1.31% | 0 | \$0.00 | N |
| | BANKERS FUNDING GROUP, INC. | 3 | \$1,122,571.26 | 4.34% | 0 | \$0.00 | N |
| | BP FEDERAL CREDIT UNION | 2 | \$448,272.00 | 1.73% | 0 | \$0.00 | N |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$538,000.00 | 2.08% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST | 1 | \$99,846.96 | 0.39% | 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION | 1 | \$396,000.00 | 1.53% | 0 | \$0.00 | N |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$761,800.00 | 2.94% | 0 | \$0.00 | N |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$202,052.47 | 0.78% | 0 | \$0.00 | N |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$245,261.63 | 0.95% | 0 | \$0.00 | N |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$151,800.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST LENDING | 1 | \$302,000.00 | 1.17% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL INC | 3 | \$1,017,102.01 | 3.93% | 0 | \$0.00 | N |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$189,639.65 | 0.73% | 0 | \$0.00 | N |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$335,000.00 | 1.29% | 0 | \$0.00 | N |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$178,600.00 | 0.69% | 0 | \$0.00 | N |
| | HOME USA MORTGAGE, INC | 3 | \$1,015,309.67 | 3.92% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$928,734.99 | 3.59% | 0 | \$0.00 | N |
| | J PHILIPS MORTGAGE, INC | 2 | \$458,000.00 | 1.77% | 0 | \$0.00 | N |
| | K&B CAPITAL CORP | 1 | \$85,878.83 | 0.33% | 0 | \$0.00 | N |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$416,425.49 | 1.61% | 0 | \$0.00 | N |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$265,633.52 | 1.03% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 4 | \$1,257,553.04 | 4.86% | 0 | \$0.00 | N |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$640,500.00 | 2.47% | 0 | \$0.00 | N |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$207,713.44 | 0.8% | 0 | \$0.00 | N |
| | MIDWEST REGIONAL BANK | 1 | \$219,690.02 | 0.85% | 0 | \$0.00 | N |
| | MILLER HOME MORTGAGE, LLC. | 2 | \$814,500.00 | 3.15% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | N |
| | MORTGAGE PROS, INC | 3 | \$598,250.78 | 2.31% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$2,965,288.48 | 11.46% | 0 | \$0.00 | N. |
| | PIONEER BANK, SSB | 1 | \$276,700.00 | 1.07% | 0 | \$0.00 | N. |
| | SAIL MORTGAGE CORP | 2 | \$284,081.30 | 1.1% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$251,644.93 | 0.97% | 0 | \$0.00 | N. |
| | SECURITY BANK WACONIA | 2 | \$658,848.96 | 2.55% | 0 | \$0.00 | N. |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$265,000.00 | 1.02% | 0 | \$0.00 | N. |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$276,000.00 | 1.07% | 0 | \$0.00 | N. |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$399,436.40 | 1.54% | 0 | \$0.00 | N. |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$817,871.64 | 3.16% | 0 | \$0.00 | N. |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$182,548.15 | 0.71% | 0 | \$0.00 | N. |
| | TRIAD BANK | 1 | \$280,000.00 | 1.08% | 0 | \$0.00 | N. |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | N. |
| | UNITED MUTUAL FUNDING CORP. | 5 | \$2,110,527.15 | 8.15% | 0 | \$0.00 | N. |
| | WESTERN STATE BANK | 1 | \$224,736.87 | 0.87% | 0 | \$0.00 | N. |
| | ZEUS MORTGAGE, LTD. | 1 | \$148,594.99 | 0.57% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$128,818.24 | 0.47% | 0 | \$0.00 | N. |
| Total | | 87 | \$25,886,077.80 | 100% | 0 | \$0.00 | |
| 3138X8VB4 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$427,937.03 | 3.66% | 0 | \$0.00 | N. |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$216,750.00 | 1.86% | 0 | \$0.00 | N. |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$223,718.18 | 1.92% | 0 | \$0.00 | N. |
| | AMERICAN LENDING NETWORK, INC | 1 | \$202,082.39 | 1.73% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$619,208.16 | 5.3% | 0 | \$0.00 | N. |
| | AVENUE MORTGAGE CORPORATION | 1 | \$416,487.26 | 3.57% | 0 | \$0.00 | N. |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$263,660.17 | 2.26% | 0 | \$0.00 | N. |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$346,053.98 | 2.96% | 0 | \$0.00 | N. |
| | CALI-LAND, INC. | 1 | \$169,786.12 | 1.45% | 0 | \$0.00 | N. |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$207,487.46 | 1.78% | 0 | \$0.00 | N. |
| | COMMUNITY HOME LENDING, INC. | 1 | \$183,088.14 | 1.57% | 0 | \$0.00 | N. |
| | DIRECTIONS EQUITY, LLC | 1 | \$208,185.95 | 1.78% | 0 | \$0.00 | N. |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$141,421.85 | 1.21% | 0 | \$0.00 | N. |
| | FIRST LENDING | 1 | \$202,744.60 | 1.74% | 0 | \$0.00 | N. |
| | FORTUNE FINANCIAL INC | 1 | \$169,286.75 | 1.45% | 0 | \$0.00 | N. |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$262,778.42 | 2.25% | 0 | \$0.00 | N. |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$179,000.00 | 1.53% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$466,855.45 | 4% | 0 | \$0.00 | N. |
| | J PHILIPS MORTGAGE, INC | 3 | \$747,860.14 | 6.4% | 0 | \$0.00 | N. |
| | JLB CORPORATION | 1 | \$223,099.98 | 1.91% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC | 5 | \$1,011,076.16 | 8.66% | 0 | \$0.00 | N. |
| | MIDWEST FAMILY LENDING CORPORATION | 3 | \$615,611.55 | 5.27% | 0 | \$0.00 | N. |
| | MORTGAGE ASSOCIATES INC | 1 | \$579,270.28 | 4.96% | 0 | \$0.00 | N. |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$266,850.00 | 2.28% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 1.71% | 0 | \$0.00 | N. |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$407,144.62 | 3.49% | 0 | \$0.00 | N. |
| | SOUTHERN STAR CAPITAL LLC | 2 | \$466,804.60 | 4% | 0 | \$0.00 | N. |
| | SUNQUEST FUNDING, LLC | 1 | \$288,000.00 | 2.47% | 0 | \$0.00 | N. |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$298,300.00 | 2.55% | 0 | \$0.00 | N. |
| | TEXAS LOAN STAR, INC. | 1 | \$198,000.00 | 1.7% | 0 | \$0.00 | N. |
| | TOPONE MORTGAGE, INC | 1 | \$471,419.64 | 4.04% | 0 | \$0.00 | N. |
| | ZEUS MORTGAGE, LTD. | 2 | \$616,972.24 | 5.28% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$382,595.52 | 3.26% | 0 | \$0.00 | N. |
| Total | | 47 | \$11,679,536.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8VC2 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$79,655.70 | 7.83% | 0 | \$0.00 | N. |
| | BLG HOLDINGS INC | 1 | \$55,130.55 | 5.42% | 0 | \$0.00 | N. |
| | CIBM BANK | 1 | \$75,000.00 | 7.37% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK, N.A. | 1 | \$84,888.07 | 8.34% | 0 | \$0.00 | N. |
| | J. VIRGIL, INC. | 1 | \$72,601.54 | 7.14% | 0 | \$0.00 | N. |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$144,039.33 | 14.16% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$153,000.00 | 15.04% | 0 | \$0.00 | N. |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$75,000.00 | 7.37% | 0 | \$0.00 | N. |
| | SIMPLY HOME LENDING, INC | 2 | \$168,093.06 | 16.52% | 0 | \$0.00 | N. |
| | SYMMETRY MORTGAGE CORP. | 1 | \$59,924.51 | 5.89% | 0 | \$0.00 | N. |
| | TRUSTLINE MORTGAGE INC | 1 | \$49,935.64 | 4.92% | 0 | \$0.00 | N. |
| Total | | 14 | \$1,017,268.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X8VD0 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$180,631.69 | 12.33% | 0 | \$0.00 | N. |
| | ADELO MORTGAGE, INC. | 1 | \$109,250.00 | 7.46% | 0 | \$0.00 | N. |
| | HOME USA MORTGAGE, INC | 1 | \$105,000.00 | 7.17% | 0 | \$0.00 | N. |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$90,283.64 | 6.16% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC | 1 | \$88,380.79 | 6.03% | 0 | \$0.00 | N. |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$106,875.00 | 7.29% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE PROS, INC | 2 | \$195,625.00 | 13.35% | 0 | \$0.00 | N. |
| | SIMPLY HOME LENDING, INC | 1 | \$89,484.66 | 6.11% | 0 | \$0.00 | N. |
| | TRUSTLINE MORTGAGE INC | 2 | \$209,732.89 | 14.31% | 0 | \$0.00 | N. |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$95,000.00 | 6.48% | 0 | \$0.00 | N. |
| | ZEUS MORTGAGE, LTD. | 1 | \$95,132.88 | 6.49% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$99,877.04 | 6.82% | 0 | \$0.00 | N. |
| Total | | 15 | \$1,465,273.59 | 100% | 0 | \$0.00 | |
| 3138X94P1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,391,638.83 | 100% | 0 | \$0.00 | N. |
| Total | | 5 | \$1,391,638.83 | 100% | 0 | \$0.00 | |
| 3138X94W6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$4,825,940.96 | 100% | 0 | \$0.00 | N. |
| Total | | 22 | \$4,825,940.96 | 100% | 0 | \$0.00 | |
| 3138X94X4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,679,462.16 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,679,462.16 | 100% | 0 | \$0.00 | |
| 3138X94Y2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,763,890.26 | 100% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,763,890.26 | 100% | 0 | \$0.00 | |
| 3138X94Z9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,964,851.63 | 100% | 0 | \$0.00 | N. |
| Total | | 22 | \$5,964,851.63 | 100% | 0 | \$0.00 | |
| 3138X95A3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,125,321.15 | 100% | 0 | \$0.00 | N. |
| Total | | 24 | \$6,125,321.15 | 100% | 0 | \$0.00 | |
| 3138X95D7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$5,150,249.41 | 100% | 0 | \$0.00 | N. |
| Total | | 23 | \$5,150,249.41 | 100% | 0 | \$0.00 | |
| 3138X95E5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,433,611.00 | 100% | 0 | \$0.00 | N. |
| Total | | 25 | \$7,433,611.00 | 100% | 0 | \$0.00 | |
| 3138X95F2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,410,015.50 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$2,410,015.50 | 100% | 0 | \$0.00 | |
| 3138X95H8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$5,451,856.11 | 100% | 0 | \$0.00 | N. |

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|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 27 | \$5,451,856.11 | 100% | 0 | \$0.00 | |
| 3138X95L9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$7,461,335.61 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$7,461,335.61 | 100% | 0 | \$0.00 | |
| 3138X95N5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,325,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,325,000.00 | 100% | 0 | \$0.00 | |
| 3138X95Q8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,744,674.04 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,744,674.04 | 100% | 0 | \$0.00 | |
| 3138X95R6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,121,783.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,121,783.00 | 100% | 0 | \$0.00 | |
| 3138X95S4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,032,963.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,032,963.00 | 100% | 0 | \$0.00 | |
| 3138X9E39 | | LOANDEPOT.COM, LLC | 24 | \$5,146,053.62 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$5,146,053.62 | 100% | 0 | \$0.00 | |
| 3138X9E47 | | LOANDEPOT.COM, LLC | 18 | \$5,708,595.36 | 97.01% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 1 | \$175,757.52 | 2.99% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,884,352.88 | 100% | 0 | \$0.00 | |
| 3138X9E54 | | IMORTGAGE.COM, INC. | 3 | \$350,738.39 | 7.48% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 2 | \$193,865.01 | 4.13% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 19 | \$3,815,472.75 | 81.37% | 0 | \$0.00 | N |
| | | MTH MORTGAGE, LLC | 2 | \$329,233.49 | 7.02% | 0 | \$0.00 | N |
| Total | | | 26 | \$4,689,309.64 | 100% | 0 | \$0.00 | |
| 3138X9E88 | | LOANDEPOT.COM, LLC | 57 | \$14,668,939.18 | 100% | 0 | \$0.00 | N |
| Total | | | 57 | \$14,668,939.18 | 100% | 0 | \$0.00 | |
| 3138X9EW5 | | IMORTGAGE.COM, INC. | 1 | \$382,145.40 | 4.27% | 0 | \$0.00 | N |
| | | IMORTGAGE.COM, INC. | 7 | \$1,780,813.10 | 19.92% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 27 | \$6,776,178.09 | 75.81% | 0 | \$0.00 | N |
| Total | | | 35 | \$8,939,136.59 | 100% | 0 | \$0.00 | |
| 3138X9F20 | | IMORTGAGE.COM, INC. | 1 | \$324,629.43 | 6.92% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 17 | \$4,365,586.52 | 93.08% | 0 | \$0.00 | N |
| Total | | | 18 | \$4,690,215.95 | 100% | 0 | \$0.00 | |

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|--------------|---------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138X9FC8 | LOANDEPOT.COM, LLC | 29 | \$5,893,498.82 | 100% | 0 | \$0.00 | N |
| Total | | 29 | \$5,893,498.82 | 100% | 0 | \$0.00 | |
| 3138X9FD6 | IMORTGAGE.COM, INC. | 5 | \$1,086,931.07 | 27.42% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 9 | \$2,483,711.74 | 62.67% | 0 | \$0.00 | N |
| | MTH MORTGAGE, LLC | 1 | \$392,808.80 | 9.91% | 0 | \$0.00 | N |
| Total | | 15 | \$3,963,451.61 | 100% | 0 | \$0.00 | |
| 3138X9FE4 | IMORTGAGE.COM, INC. | 27 | \$6,651,095.79 | 65.53% | 0 | \$0.00 | N |
| | MTH MORTGAGE, LLC | 11 | \$3,497,867.33 | 34.47% | 0 | \$0.00 | N |
| Total | | 38 | \$10,148,963.12 | 100% | 0 | \$0.00 | |
| 3138X9FF1 | IMORTGAGE.COM, INC. | 2 | \$423,944.10 | 20.57% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 5 | \$1,221,333.32 | 59.25% | 0 | \$0.00 | N |
| | MTH MORTGAGE, LLC | 1 | \$416,063.37 | 20.18% | 0 | \$0.00 | N |
| Total | | 8 | \$2,061,340.79 | 100% | 0 | \$0.00 | |
| 3138X9FH7 | IMORTGAGE | 1 | \$396,991.90 | 3.77% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 40 | \$10,140,002.61 | 96.23% | 0 | \$0.00 | N |
| Total | | 41 | \$10,536,994.51 | 100% | 0 | \$0.00 | |
| 3138X9FJ3 | LOANDEPOT.COM, LLC | 24 | \$6,292,468.68 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$6,292,468.68 | 100% | 0 | \$0.00 | |
| 3138X9FK0 | LOANDEPOT.COM, LLC | 23 | \$4,630,216.61 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$4,630,216.61 | 100% | 0 | \$0.00 | |
| 3138X9FL8 | IMORTGAGE.COM, INC. | 9 | \$2,261,713.25 | 51.29% | 0 | \$0.00 | N |
| | MTH MORTGAGE | 1 | \$416,475.35 | 9.44% | 0 | \$0.00 | N |
| | MTH MORTGAGE, LLC | 5 | \$1,731,447.01 | 39.27% | 0 | \$0.00 | N |
| Total | | 15 | \$4,409,635.61 | 100% | 0 | \$0.00 | |
| 3138X9FM6 | LOANDEPOT.COM, LLC | 28 | \$5,314,700.00 | 100% | 0 | \$0.00 | N |
| Total | | 28 | \$5,314,700.00 | 100% | 0 | \$0.00 | |
| 3138X9FN4 | LOANDEPOT.COM, LLC | 19 | \$4,381,956.54 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$4,381,956.54 | 100% | 0 | \$0.00 | |
| 3138X9FP9 | IMORTGAGE | 1 | \$96,613.83 | 4.88% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 20 | \$1,884,781.66 | 95.12% | 0 | \$0.00 | N |
| Total | | 21 | \$1,981,395.49 | 100% | 0 | \$0.00 | |
| 3138X9FQ7 | IMORTGAGE.COM, INC. | 1 | \$111,078.95 | 5.11% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 16 | \$2,063,249.22 | 94.89% | 0 | \$0.00 | N |

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|--------------|--|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 17 | \$2,174,328.17 | 100% | 0 | \$0.00 | |
| 3138X9FR5 | | LOANDEPOT.COM, LLC | 52 | \$10,154,634.41 | 100% | 0 | \$0.00 | N |
| Total | | | 52 | \$10,154,634.41 | 100% | 0 | \$0.00 | |
| 3138X9FS3 | | LOANDEPOT.COM, LLC | 4 | \$1,059,345.54 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,059,345.54 | 100% | 0 | \$0.00 | |
| 3138X9FT1 | | IMORTGAGE | 1 | \$295,644.34 | 9.07% | 0 | \$0.00 | N |
| | | IMORTGAGE.COM, INC. | 3 | \$749,142.68 | 22.97% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 8 | \$2,216,137.82 | 67.96% | 0 | \$0.00 | N |
| Total | | | 12 | \$3,260,924.84 | 100% | 0 | \$0.00 | |
| 3138X9FU8 | | IMORTGAGE | 4 | \$890,603.50 | 4.21% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM | 1 | \$53,933.61 | 0.25% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 6 | \$1,425,844.14 | 6.74% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 79 | \$18,783,121.68 | 88.8% | 0 | \$0.00 | N |
| Total | | | 90 | \$21,153,502.93 | 100% | 0 | \$0.00 | |
| 3138X9FV6 | | IMORTGAGE.COM, INC. | 20 | \$5,032,994.28 | 89.9% | 0 | \$0.00 | N |
| | | MTH MORTGAGE, LLC | 2 | \$565,736.35 | 10.1% | 0 | \$0.00 | N |
| Total | | | 22 | \$5,598,730.63 | 100% | 0 | \$0.00 | |
| 3138X9FW4 | | IMORTGAGE.COM, INC. | 3 | \$658,347.18 | 13.43% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 16 | \$4,242,342.54 | 86.57% | 0 | \$0.00 | N |
| Total | | | 19 | \$4,900,689.72 | 100% | 0 | \$0.00 | |
| 3138X9FY0 | | IMORTGAGE | 2 | \$622,386.09 | 11.88% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC | 1 | \$60,000.00 | 1.15% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 23 | \$4,455,086.30 | 85.07% | 0 | \$0.00 | N |
| | | MTH MORTGAGE, LLC | 1 | \$99,576.79 | 1.9% | 0 | \$0.00 | N |
| Total | | | 27 | \$5,237,049.18 | 100% | 0 | \$0.00 | |
| 3138X9FZ7 | | IMORTGAGE.COM, INC. | 1 | \$331,792.13 | 6.7% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 20 | \$4,620,525.00 | 93.3% | 0 | \$0.00 | N |
| Total | | | 21 | \$4,952,317.13 | 100% | 0 | \$0.00 | |
| 3138X9NF2 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$107,857.78 | 0.99% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 163 | \$10,525,491.53 | 96.38% | 0 | \$0.00 | N |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$57,923.62 | 0.53% | 0 | \$0.00 | N |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$64,416.97 | 0.59% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC. | 1 | \$84,888.07 | 0.78% | 0 | \$0.00 | N |
| | | PERL MORTGAGE, INC. | 1 | \$80,296.51 | 0.73% | 0 | \$0.00 | N |
| Total | | | 169 | \$10,920,874.48 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138X9NG0 | CITIBANK,N.A. | 109 | \$10,714,201.91 | 98.24% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$96,696.63 | 0.89% | 0 | \$0.00 | N |
| | STATEWIDE MORTGAGE, LLC | 1 | \$94,874.90 | 0.87% | 0 | \$0.00 | N |
| Total | | 111 | \$10,905,773.44 | 100% | 0 | \$0.00 | |
| 3138X9NH8 | ACOPIA, LLC | 2 | \$235,030.26 | 2.22% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 83 | \$9,772,017.62 | 92.13% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING INC. | 1 | \$121,839.34 | 1.15% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC. | 1 | \$117,545.01 | 1.11% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK | 1 | \$116,099.76 | 1.09% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC. | 1 | \$119,841.98 | 1.13% | 0 | \$0.00 | N |
| | THE BANK OF FAYETTE COUNTY | 1 | \$123,836.71 | 1.17% | 0 | \$0.00 | N |
| Total | | 90 | \$10,606,210.68 | 100% | 0 | \$0.00 | |
| 3138X9NJ4 | ACOPIA, LLC | 2 | \$282,862.44 | 1.71% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$129,029.86 | 0.78% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 108 | \$14,807,861.40 | 89.38% | 0 | \$0.00 | N |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$276,036.02 | 1.67% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$136,619.85 | 0.82% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$129,777.60 | 0.78% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC. | 1 | \$139,800.00 | 0.84% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 3 | \$411,631.28 | 2.48% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 1 | \$127,731.57 | 0.77% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$126,590.53 | 0.77% | 0 | \$0.00 | N |
| Total | | 121 | \$16,567,940.55 | 100% | 0 | \$0.00 | |
| 3138X9NL9 | AXIA FINANCIAL LLC | 1 | \$209,080.52 | 2.04% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 47 | \$10,039,046.29 | 97.96% | 0 | \$0.00 | N |
| Total | | 48 | \$10,248,126.81 | 100% | 0 | \$0.00 | |
| 3138X9NM7 | CITIBANK,N.A. | 23 | \$5,724,804.66 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$5,724,804.66 | 100% | 0 | \$0.00 | |
| 3138X9NN5 | CITIBANK,N.A. | 33 | \$7,176,819.38 | 100% | 0 | \$0.00 | N |
| Total | | 33 | \$7,176,819.38 | 100% | 0 | \$0.00 | |
| 3138X9NP0 | CITIBANK,N.A. | 28 | \$6,778,553.71 | 100% | 0 | \$0.00 | N |
| Total | | 28 | \$6,778,553.71 | 100% | 0 | \$0.00 | |
| 3138X9NQ8 | CITIBANK,N.A. | 18 | \$3,684,611.37 | 100% | 0 | \$0.00 | N |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 18 | \$3,684,611.37 | 100% | 0 | \$0.00 | |
| 3138X9P29 | | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$2,787,056.47 | 100% | 0 | \$0.00 | N |
| Total | | | 44 | \$2,787,056.47 | 100% | 0 | \$0.00 | |
| 3138X9P37 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,015,068.00 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,015,068.00 | 100% | 0 | \$0.00 | |
| 3138X9P45 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,258,450.96 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$1,258,450.96 | 100% | 0 | \$0.00 | |
| 3138X9P52 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,006,558.95 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,006,558.95 | 100% | 0 | \$0.00 | |
| 3138X9P60 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,050,873.10 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,050,873.10 | 100% | 0 | \$0.00 | |
| 3138X9P78 | | REGIONS BANK DBA REGIONS MORTGAGE | 46 | \$4,494,160.42 | 100% | 0 | \$0.00 | N |
| Total | | | 46 | \$4,494,160.42 | 100% | 0 | \$0.00 | |
| 3138X9P86 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,028,296.88 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,028,296.88 | 100% | 0 | \$0.00 | |
| 3138X9P94 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,241,033.14 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,241,033.14 | 100% | 0 | \$0.00 | |
| 3138X9PT0 | | REGIONS BANK DBA REGIONS MORTGAGE | 223 | \$42,552,833.90 | 100% | 0 | \$0.00 | N |
| Total | | | 223 | \$42,552,833.90 | 100% | 0 | \$0.00 | |
| 3138X9PU7 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$6,561,524.51 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$6,561,524.51 | 100% | 0 | \$0.00 | |
| 3138X9PV5 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$6,970,423.43 | 100% | 0 | \$0.00 | N |
| Total | | | 30 | \$6,970,423.43 | 100% | 0 | \$0.00 | |
| 3138X9PW3 | | | 4 | \$1,022,479.59 | 100% | 0 | \$0.00 | N |

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| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | |
| Total | | | 4 | \$1,022,479.59 | 100% | 0 | \$0.00 | |
| 3138X9PX1 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$2,391,848.16 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$2,391,848.16 | 100% | 0 | \$0.00 | |
| 3138X9PY9 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,108,245.34 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,108,245.34 | 100% | 0 | \$0.00 | |
| 3138X9PZ6 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,047,480.78 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,047,480.78 | 100% | 0 | \$0.00 | |
| 3138X9QA0 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,025,293.61 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,025,293.61 | 100% | 0 | \$0.00 | |
| 3138X9XK0 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$2,083,731.75 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$2,083,731.75 | 100% | 0 | \$0.00 | |
| 3138X9XL8 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,014,942.20 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,014,942.20 | 100% | 0 | \$0.00 | |
| 3138X9XM6 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$4,104,241.12 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$4,104,241.12 | 100% | 0 | \$0.00 | |
| 3138X9XN4 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,704,538.16 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,704,538.16 | 100% | 0 | \$0.00 | |
| 3138X9XP9 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,179,545.45 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,179,545.45 | 100% | 0 | \$0.00 | |
| 3138X9XQ7 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,377,845.53 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$1,377,845.53 | 100% | 0 | \$0.00 | |
| 3138X9XR5 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,743,317.57 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,743,317.57 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XBDG6 | NAVY FEDERAL CREDIT UNION | 19 | \$5,082,817.33 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$5,082,817.33 | 100% | 0 | \$0.00 | |
| 3138XBDH4 | NAVY FEDERAL CREDIT UNION | 9 | \$1,870,578.32 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,870,578.32 | 100% | 0 | \$0.00 | |
| 3138XBFJ8 | GREENBOX LOANS INC. | 1 | \$79,904.27 | 6.6% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$478,011.94 | 39.48% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$266,937.00 | 22.05% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$386,000.00 | 31.87% | 0 | \$0.00 | N |
| Total | | 6 | \$1,210,853.21 | 100% | 0 | \$0.00 | |
| 3138XBFK5 | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,127,229.00 | 65.65% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$589,704.63 | 34.35% | 0 | \$0.00 | N |
| Total | | 8 | \$1,716,933.63 | 100% | 0 | \$0.00 | |
| 3138XBFM1 | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,204,424.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,204,424.00 | 100% | 0 | \$0.00 | |
| 3138XBFP4 | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,216,450.00 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,216,450.00 | 100% | 0 | \$0.00 | |
| 3138XBFQ2 | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$489,841.86 | 30.91% | 0 | \$0.00 | N |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,095,100.00 | 69.09% | 0 | \$0.00 | N |
| Total | | 5 | \$1,584,941.86 | 100% | 0 | \$0.00 | |
| 3138XBK86 | SUNTRUST MORTGAGE, INC. | 14 | \$3,496,701.02 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$3,496,701.02 | 100% | 0 | \$0.00 | |
| 3138XBK94 | SUNTRUST MORTGAGE, INC. | 21 | \$1,247,980.54 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$1,247,980.54 | 100% | 0 | \$0.00 | |
| 3138XBL28 | 4 TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | N |
| | ALIAN T MORTGAGE CORP | 1 | \$258,921.72 | 0.59% | 0 | \$0.00 | N |

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|--|--------------------------------|---|--------------|-------|---|--------|---|
| | AMERICA'S MORTGAGE RESOURCE, | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | N |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$380,000.00 | 0.86% | 0 | \$0.00 | N |
| | BANK OF LEE'S SUMMIT | 1 | \$249,000.00 | 0.56% | 0 | \$0.00 | N |
| | BAY BANK FSB | 1 | \$225,871.72 | 0.51% | 0 | \$0.00 | N |
| | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$316,500.00 | 0.72% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$238,986.85 | 0.54% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$248,952.62 | 0.56% | 0 | \$0.00 | N |
| | COMMUNITY & SOUTHERN BANK | 1 | \$175,262.65 | 0.4% | 0 | \$0.00 | N |
| | CONGRESSIONAL BANK | 1 | \$398,307.14 | 0.9% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$396,677.04 | 0.9% | 0 | \$0.00 | N |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$415,199.25 | 0.94% | 0 | \$0.00 | N |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$291,155.06 | 0.66% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORP | 2 | \$758,000.00 | 1.71% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$360,000.00 | 0.81% | 0 | \$0.00 | N |
| | FLAHERTY FUNDING CORP | 1 | \$199,170.56 | 0.45% | 0 | \$0.00 | N |
| | FLORIDA PARISHES BANK | 1 | \$294,759.90 | 0.67% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$278,000.00 | 0.63% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE, INC. | 1 | \$251,740.89 | 0.57% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$415,252.97 | 0.94% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$219,078.30 | 0.5% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$354,400.00 | 0.8% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$415,252.97 | 0.94% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$316,667.72 | 0.72% | 0 | \$0.00 | N |
| | IDAHO FIRST BANK | 1 | \$230,146.72 | 0.52% | 0 | \$0.00 | N |
| | IQ CREDIT UNION | 2 | \$532,730.63 | 1.21% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.9% | 0 | \$0.00 | N |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 | N |
| | MORIA DEVELOPMENT, INC. | 1 | \$255,425.38 | 0.58% | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$639,270.61 | 1.45% | 0 | \$0.00 | N |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$254,927.48 | 0.58% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES | 1 | \$341,548.37 | 0.77% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$184,000.00 | 0.42% | 0 | \$0.00 | N |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$255,934.17 | 0.58% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$330,000.00 | 0.75% | 0 | \$0.00 | N |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SOUTHERN FIRST BANK | 2 | \$771,370.15 | 1.75% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC. | 1 | \$262,905.13 | 0.59% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 101 | \$28,987,978.80 | 65.58% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY | 1 | \$415,217.28 | 0.94% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$473,763.75 | 1.07% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY LLC | 1 | \$205,500.00 | 0.46% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$243,127.13 | 0.55% | 0 | \$0.00 | N |
| | YUKON NATIONAL BANK | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | N |
| Total | | 151 | \$44,202,002.96 | 100% | 0 | \$0.00 | |
| 3138XBL36 | BANK OF SOUTH CAROLINA | 2 | \$160,270.57 | 3.9% | 0 | \$0.00 | N |
| | HAPPY STATE BANK | 1 | \$59,756.19 | 1.45% | 0 | \$0.00 | N |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$62,937.27 | 1.53% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 62 | \$3,754,580.55 | 91.38% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$71,110.40 | 1.74% | 0 | \$0.00 | N |
| Total | | 67 | \$4,108,654.98 | 100% | 0 | \$0.00 | |
| 3138XBL44 | HANCOCK BANK | 1 | \$100,200.00 | 3.98% | 0 | \$0.00 | N |
| | IQ CREDIT UNION | 1 | \$101,000.00 | 4.01% | 0 | \$0.00 | N |
| | OBA BANK | 1 | \$99,597.78 | 3.96% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 23 | \$2,217,017.38 | 88.05% | 0 | \$0.00 | N |
| Total | | 26 | \$2,517,815.16 | 100% | 0 | \$0.00 | |
| 3138XBL51 | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$111,739.39 | 5.64% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 15 | \$1,749,204.05 | 88.26% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. | 1 | \$121,001.21 | 6.1% | 0 | \$0.00 | N |
| Total | | 17 | \$1,981,944.65 | 100% | 0 | \$0.00 | |
| 3138XBL69 | INLAND NORTHWEST BANK | 1 | \$131,250.00 | 6.35% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$126,130.07 | 6.11% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$142,500.00 | 6.9% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,530,395.14 | 74.09% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY LLC | 1 | \$135,200.00 | 6.55% | 0 | \$0.00 | N |
| Total | | 15 | \$2,065,475.21 | 100% | 0 | \$0.00 | |
| 3138XBL77 | HAPPY STATE BANK | 1 | \$412,000.00 | 6.53% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK FSB | 1 | \$165,750.00 | 2.63% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 25 | \$5,443,224.21 | 86.29% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE | 1 | \$286,817.69 | 4.55% | 0 | \$0.00 | N |
| Total | | 28 | \$6,307,791.90 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XBL85 | | CITY BANK DBA CITY BANK MTG. | 1 | \$96,793.18 | 9.52% | 0 | \$0.00 | N. |
| | | GSF MORTGAGE CORPORATION | 1 | \$280,000.00 | 27.53% | 0 | \$0.00 | N. |
| | | NOVA FINANCIAL & INVESTMENT CO | 1 | \$76,380.00 | 7.51% | 0 | \$0.00 | N. |
| | | SUNTRUST MORTGAGE, INC. | 3 | \$563,889.18 | 55.44% | 0 | \$0.00 | N. |
| Total | | | 6 | \$1,017,062.36 | 100% | 0 | \$0.00 | |
| 3138XBL93 | | CAPSTONE DIRECT, INC. | 1 | \$237,000.00 | 6.18% | 0 | \$0.00 | N. |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$370,235.00 | 9.66% | 0 | \$0.00 | N. |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$282,973.73 | 7.38% | 0 | \$0.00 | N. |
| | | MORTGAGE RESOURCES | 1 | \$220,500.00 | 5.75% | 0 | \$0.00 | N. |
| | | SUNTRUST MORTGAGE, INC. | 19 | \$2,721,401.28 | 71.03% | 0 | \$0.00 | N. |
| Total | | | 23 | \$3,832,110.01 | 100% | 0 | \$0.00 | |
| 3138XBLA0 | | SUNTRUST MORTGAGE, INC. | 23 | \$2,277,968.74 | 100% | 0 | \$0.00 | N. |
| Total | | | 23 | \$2,277,968.74 | 100% | 0 | \$0.00 | |
| 3138XBLB8 | | AXIOM FINANCIAL, LLC | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 | N. |
| | | BAY BANK FSB | 1 | \$382,272.60 | 0.86% | 0 | \$0.00 | N. |
| | | BNC NATIONAL BANK | 1 | \$398,337.84 | 0.89% | 0 | \$0.00 | N. |
| | | CALABASAS FUNDING DBA CFC MTG | 1 | \$378,477.84 | 0.85% | 0 | \$0.00 | N. |
| | | CITIZENS NATIONAL BANK NA | 1 | \$299,586.68 | 0.67% | 0 | \$0.00 | N. |
| | | COMMUNITY & SOUTHERN BANK | 2 | \$533,000.00 | 1.19% | 0 | \$0.00 | N. |
| | | COMMUNITY WEST BANK, N.A. | 1 | \$326,749.20 | 0.73% | 0 | \$0.00 | N. |
| | | CONNECTICUT HOME MORTGAGE | 1 | \$239,669.34 | 0.54% | 0 | \$0.00 | N. |
| | | CORP. INVESTORS MTG GROUP INC. | 3 | \$948,415.66 | 2.12% | 0 | \$0.00 | N. |
| | | DREW MORTGAGE ASSOCIATES | 1 | \$256,000.00 | 0.57% | 0 | \$0.00 | N. |
| | | FIRST AMERICAN BANK & TRUST | 1 | \$267,630.77 | 0.6% | 0 | \$0.00 | N. |
| | | FIRST BANK AND TRUST | 1 | \$197,727.21 | 0.44% | 0 | \$0.00 | N. |
| | | FIRST HOME MORTGAGE CORP | 1 | \$191,954.09 | 0.43% | 0 | \$0.00 | N. |
| | | FIRSTBANK SOUTHWEST | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | N. |
| | | HOMETRUST MORTGAGE COMPANY | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | N. |
| | | INLAND NORTHWEST BANK | 1 | \$340,500.00 | 0.76% | 0 | \$0.00 | N. |
| | | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$183,900.00 | 0.41% | 0 | \$0.00 | N. |
| | | MALVERN NATIONAL BANK | 1 | \$341,518.13 | 0.76% | 0 | \$0.00 | N. |
| | | MIDTOWN BANK AND TRUST CO | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 | N. |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | \$264,626.62 | 0.59% | 0 | \$0.00 | N. |
| | | PEOPLES BANK | 1 | \$167,500.00 | 0.37% | 0 | \$0.00 | N. |
| | | PREMIER MORTGAGE RESOURCES | 1 | \$356,000.00 | 0.8% | 0 | \$0.00 | N. |
| | | PRESIDENTIAL BANK, FSB | 2 | \$463,730.59 | 1.04% | 0 | \$0.00 | N. |
| | | | 1 | \$214,504.06 | 0.48% | 0 | \$0.00 | N. |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | PROSPERITY HOME MORTGAGES, LLC | | | | | | |
| | SAGE BANK | 1 | \$197,000.00 | 0.44% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK FSB | 1 | \$233,100.00 | 0.52% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK | 2 | \$353,532.95 | 0.79% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$416,438.29 | 0.93% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 126 | \$33,738,996.64 | 75.53% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 3 | \$1,017,950.16 | 2.28% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 | N |
| | WHIDBEY ISLAND BANK | 1 | \$171,600.00 | 0.38% | 0 | \$0.00 | N |
| | YUKON NATIONAL BANK | 1 | \$301,093.87 | 0.71% | 0 | \$0.00 | N |
| Total | | 166 | \$44,668,812.54 | 100% | 0 | \$0.00 | |
| 3138XBLC6 | COMMERCE BANK | 1 | \$114,000.00 | 10.97% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 8 | \$925,460.75 | 89.03% | 0 | \$0.00 | N |
| Total | | 9 | \$1,039,460.75 | 100% | 0 | \$0.00 | |
| 3138XBLD4 | SUNTRUST MORTGAGE, INC. | 19 | \$2,581,923.21 | 94.81% | 0 | \$0.00 | N |
| | YELLOWSTONE BANK | 1 | \$141,330.01 | 5.19% | 0 | \$0.00 | N |
| Total | | 20 | \$2,723,253.22 | 100% | 0 | \$0.00 | |
| 3138XBLE2 | COUNTYBANK | 1 | \$39,349.28 | 0.65% | 0 | \$0.00 | N |
| | PEOPLES BANK-AR | 1 | \$62,000.00 | 1.03% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 89 | \$5,908,318.24 | 98.32% | 0 | \$0.00 | N |
| Total | | 91 | \$6,009,667.52 | 100% | 0 | \$0.00 | |
| 3138XBLF9 | LAWRENCE BANK | 1 | \$104,870.89 | 1.19% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 90 | \$8,706,838.85 | 98.81% | 0 | \$0.00 | N |
| Total | | 91 | \$8,811,709.74 | 100% | 0 | \$0.00 | |
| 3138XBLG7 | INTRUST BANK. N.A. | 1 | \$109,855.15 | 2.1% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 44 | \$5,122,354.88 | 97.9% | 0 | \$0.00 | N |
| Total | | 45 | \$5,232,210.03 | 100% | 0 | \$0.00 | |
| 3138XBLH5 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,346.80 | 1.34% | 0 | \$0.00 | N |
| | COUNTYBANK | 1 | \$143,826.98 | 1.52% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$125,000.00 | 1.32% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 66 | \$9,089,578.57 | 95.82% | 0 | \$0.00 | N |
| Total | | 69 | \$9,485,752.35 | 100% | 0 | \$0.00 | |
| 3138XBLJ1 | SUNTRUST MORTGAGE, INC. | 15 | \$3,741,855.64 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$3,741,855.64 | 100% | 0 | \$0.00 | |

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| 3138XBLK8 | | AXIOM FINANCIAL, LLC | 1 | \$279,277.77 | 0.43% | 0 | \$0.00 | N |
| | | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$416,450.87 | 0.64% | 0 | \$0.00 | N |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$186,249.42 | 0.29% | 0 | \$0.00 | N |
| | | CITIZENS NATIONAL BANK NA | 1 | \$244,677.37 | 0.38% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS | 2 | \$663,466.89 | 1.02% | 0 | \$0.00 | N |
| | | COAST 2 COAST FUNDING GROUP | 2 | \$583,022.34 | 0.9% | 0 | \$0.00 | N |
| | | COMMERCE BANK | 2 | \$330,768.34 | 0.51% | 0 | \$0.00 | N |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | \$297,500.00 | 0.46% | 0 | \$0.00 | N |
| | | EAGLE BANK - MD | 1 | \$231,750.00 | 0.36% | 0 | \$0.00 | N |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$159,803.27 | 0.25% | 0 | \$0.00 | N |
| | | FIRST HOME MORTGAGE CORP | 1 | \$240,046.60 | 0.37% | 0 | \$0.00 | N |
| | | FIRST STATE BANK - TX | 1 | \$299,604.94 | 0.46% | 0 | \$0.00 | N |
| | | GOLDWATER BANK, NA | 1 | \$388,000.00 | 0.6% | 0 | \$0.00 | N |
| | | IDAHO FIRST BANK | 1 | \$184,000.00 | 0.28% | 0 | \$0.00 | N |
| | | INLAND NORTHWEST BANK | 1 | \$350,537.78 | 0.54% | 0 | \$0.00 | N |
| | | IQ CREDIT UNION | 1 | \$216,464.57 | 0.33% | 0 | \$0.00 | N |
| | | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$198,743.84 | 0.31% | 0 | \$0.00 | N |
| | | MORTGAGE TRUST INC. | 1 | \$218,961.28 | 0.34% | 0 | \$0.00 | N |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$316,660.71 | 0.49% | 0 | \$0.00 | N |
| | | PRESIDENTIAL BANK, FSB | 2 | \$414,974.13 | 0.64% | 0 | \$0.00 | N |
| | | SACRAMENTO CREDIT UNION | 1 | \$462,930.09 | 0.71% | 0 | \$0.00 | N |
| | | SAIL MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.37% | 0 | \$0.00 | N |
| | | SOUTH FIRST MORTGAGE COMPANY | 1 | \$415,924.39 | 0.64% | 0 | \$0.00 | N |
| | | SOUTHWEST BANK | 1 | \$416,450.87 | 0.64% | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE, INC. | 232 | \$56,030,246.32 | 86.28% | 0 | \$0.00 | N |
| | | TBI MORTGAGE COMPANY | 1 | \$367,032.04 | 0.57% | 0 | \$0.00 | N |
| | | TOWNEBANK MORTGAGE | 2 | \$458,125.53 | 0.71% | 0 | \$0.00 | N |
| | | WYOMING BANK AND TRUST | 1 | \$331,562.80 | 0.48% | 0 | \$0.00 | N |
| Total | | | 264 | \$64,943,732.16 | 100% | 0 | \$0.00 | |
| 3138XBLL6 | | PREMIER MORTGAGE RESOURCES | 1 | \$73,513.59 | 5.95% | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE, INC. | 17 | \$1,161,417.04 | 94.05% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,234,930.63 | 100% | 0 | \$0.00 | |
| 3138XBLM4 | | ANCHOR FUNDING INC. | 1 | \$100,000.00 | 4.87% | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE, INC. | 20 | \$1,951,623.57 | 95.13% | 0 | \$0.00 | N |
| Total | | | 21 | \$2,051,623.57 | 100% | 0 | \$0.00 | |
| 3138XBLN2 | | COAST 2 COAST FUNDING GROUP | 1 | \$148,325.66 | 6.23% | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE, INC. | 17 | \$2,231,141.96 | 93.77% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,379,467.62 | 100% | 0 | \$0.00 | |

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| 3138XBLP7 | COAST 2 COAST FUNDING GROUP | 3 | \$745,247.37 | 11.08% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$160,516.11 | 2.39% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 22 | \$5,334,592.56 | 79.33% | 0 | \$0.00 | N |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$484,234.14 | 7.2% | 0 | \$0.00 | N |
| Total | | 27 | \$6,724,590.18 | 100% | 0 | \$0.00 | |
| 3138XBLQ5 | SUNTRUST MORTGAGE, INC. | 36 | \$6,587,411.85 | 100% | 0 | \$0.00 | N |
| Total | | 36 | \$6,587,411.85 | 100% | 0 | \$0.00 | |
| 3138XBLR3 | SUNTRUST MORTGAGE, INC. | 22 | \$3,715,694.85 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$3,715,694.85 | 100% | 0 | \$0.00 | |
| 3138XBLS1 | SUNTRUST MORTGAGE, INC. | 10 | \$1,137,104.21 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,137,104.21 | 100% | 0 | \$0.00 | |
| 3138XBLT9 | SUNTRUST MORTGAGE, INC. | 29 | \$4,492,935.32 | 100% | 0 | \$0.00 | N |
| Total | | 29 | \$4,492,935.32 | 100% | 0 | \$0.00 | |
| 3138XBLU6 | SUNTRUST MORTGAGE, INC. | 11 | \$2,152,313.63 | 94.55% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$123,950.19 | 5.45% | 0 | \$0.00 | N |
| Total | | 12 | \$2,276,263.82 | 100% | 0 | \$0.00 | |
| 3138XBLV4 | AMERICAN MTG & EQUITY CONS INC | 1 | \$73,000.00 | 0.91% | 0 | \$0.00 | N |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$58,552.40 | 0.73% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 1 | \$69,300.00 | 0.86% | 0 | \$0.00 | N |
| | CITIZENS BANK OF ADA | 1 | \$54,000.00 | 0.67% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORP | 1 | \$64,730.44 | 0.81% | 0 | \$0.00 | N |
| | FIRST MIDWEST BANK | 1 | \$51,282.05 | 0.64% | 0 | \$0.00 | N |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$83,999.15 | 1.05% | 0 | \$0.00 | N |
| | INTRUST BANK. N.A. | 1 | \$35,000.00 | 0.44% | 0 | \$0.00 | N |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$61,500.00 | 0.77% | 0 | \$0.00 | N |
| | NBG DBA THE NTL BANK OF GA | 1 | \$51,782.14 | 0.64% | 0 | \$0.00 | N |
| | STOCKMAN BANK | 1 | \$80,000.00 | 1% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC. | 113 | \$7,259,439.37 | 90.34% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$63,000.00 | 0.78% | 0 | \$0.00 | N |
| | VALLEY BANK OF RONAN | 1 | \$29,874.31 | 0.36% | 0 | \$0.00 | N |
| Total | | 126 | \$8,035,459.86 | 100% | 0 | \$0.00 | |
| 3138XBLW2 | ARIZONA CENTRAL CREDIT UNION | 1 | \$85,639.70 | 1.22% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$84,647.49 | 1.2% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$93,211.82 | 1.33% | 0 | \$0.00 | N |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | COUNTYBANK | 1 | \$95,000.00 | 1.35% | 0 | \$0.00 | N. |
| | CYPRESS BANK, SSB | 1 | \$103,555.38 | 1.47% | 0 | \$0.00 | N. |
| | FIRST MIDWEST BANK | 1 | \$89,818.26 | 1.28% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$99,581.04 | 1.42% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC. | 65 | \$6,376,700.25 | 90.73% | 0 | \$0.00 | N. |
| Total | | 72 | \$7,028,153.94 | 100% | 0 | \$0.00 | |
| 3138XBLX0 | FIRST FARMERS & MERCHANTS BANK | 1 | \$112,033.43 | 2.12% | 0 | \$0.00 | N. |
| | FIRST MIDWEST BANK | 1 | \$112,521.76 | 2.13% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$121,450.00 | 2.3% | 0 | \$0.00 | N. |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$121,650.00 | 2.3% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC. | 39 | \$4,581,118.83 | 86.72% | 0 | \$0.00 | N. |
| | THE BANK OF COMMERCE | 1 | \$109,788.11 | 2.08% | 0 | \$0.00 | N. |
| | THE UNION BANK | 1 | \$123,951.03 | 2.35% | 0 | \$0.00 | N. |
| Total | | 45 | \$5,282,513.16 | 100% | 0 | \$0.00 | |
| 3138XBLY8 | COMMERCE BANK | 1 | \$128,359.97 | 2.09% | 0 | \$0.00 | N. |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$149,000.00 | 2.42% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 1 | \$140,209.94 | 2.28% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC. | 42 | \$5,730,002.79 | 93.21% | 0 | \$0.00 | N. |
| Total | | 45 | \$6,147,572.70 | 100% | 0 | \$0.00 | |
| 3138XBLZ5 | IDAHO FIRST BANK | 1 | \$159,329.67 | 2.46% | 0 | \$0.00 | N. |
| | INTRUST BANK. N.A. | 1 | \$155,171.25 | 2.4% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK, FSB | 1 | \$152,000.00 | 2.35% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC. | 38 | \$6,010,113.86 | 92.79% | 0 | \$0.00 | N. |
| Total | | 41 | \$6,476,614.78 | 100% | 0 | \$0.00 | |
| 3138XBMA9 | FIRST BANK | 1 | \$66,500.00 | 1.18% | 0 | \$0.00 | N. |
| | IQ CREDIT UNION | 1 | \$59,581.47 | 1.06% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC. | 54 | \$5,512,269.24 | 97.76% | 0 | \$0.00 | N. |
| Total | | 56 | \$5,638,350.71 | 100% | 0 | \$0.00 | |
| 3138XBMB7 | SUNTRUST MORTGAGE, INC. | 11 | \$1,021,925.43 | 100% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,021,925.43 | 100% | 0 | \$0.00 | |
| 3138XBMC5 | SUNTRUST MORTGAGE, INC. | 2 | \$561,800.00 | 100% | 0 | \$0.00 | N. |
| Total | | 2 | \$561,800.00 | 100% | 0 | \$0.00 | |
| 3138XBMD3 | COMMERCE BANK | 1 | \$236,000.00 | 2.41% | 0 | \$0.00 | N. |
| | CS FINANCIAL INC | 1 | \$299,558.04 | 3.06% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK ST LOUIS | 1 | \$263,319.38 | 2.69% | 0 | \$0.00 | N. |
| | PREMIER COMMERCIAL BANK | 1 | \$311,200.00 | 3.18% | 0 | \$0.00 | N. |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | SUNTRUST MORTGAGE, INC. | 34 | \$8,685,034.87 | 88.66% | 0 | \$0.00 | N |
| Total | | | 38 | \$9,795,112.29 | 100% | 0 | \$0.00 | |
| 3138XBME1 | | AMERICAN MOMENTUM BANK | 1 | \$261,742.30 | 1.59% | 0 | \$0.00 | N |
| | | AVEX FUNDING CORPORATION | 2 | \$832,000.00 | 5.05% | 0 | \$0.00 | N |
| | | BNC NATIONAL BANK | 1 | \$281,117.71 | 1.71% | 0 | \$0.00 | N |
| | | CALABASAS FUNDING DBA CFC MTG | 2 | \$785,000.00 | 4.77% | 0 | \$0.00 | N |
| | | CORP. INVESTORS MTG GROUP INC. | 1 | \$203,000.00 | 1.23% | 0 | \$0.00 | N |
| | | DEVERE MTG CORP DBA HUNT MTG | 3 | \$726,896.12 | 4.42% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 2.53% | 0 | \$0.00 | N |
| | | EAGLE BANK - MD | 1 | \$346,011.77 | 2.1% | 0 | \$0.00 | N |
| | | FLATHEAD BANK | 1 | \$329,600.00 | 2% | 0 | \$0.00 | N |
| | | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$207,500.00 | 1.26% | 0 | \$0.00 | N |
| | | NEW MEXICO BANK AND TRUST | 3 | \$823,743.55 | 5% | 0 | \$0.00 | N |
| | | PANHANDLE STATE BANK | 1 | \$214,638.89 | 1.3% | 0 | \$0.00 | N |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | \$315,573.98 | 1.92% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$205,408.00 | 1.25% | 0 | \$0.00 | N |
| | | SOUTHERN FIRST BANK | 1 | \$371,500.00 | 2.26% | 0 | \$0.00 | N |
| | | STIFEL BANK AND TRUST | 1 | \$351,320.25 | 2.13% | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE, INC. | 36 | \$9,193,845.67 | 55.85% | 0 | \$0.00 | N |
| | | THE FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 2.53% | 0 | \$0.00 | N |
| | | TOWNEBANK MORTGAGE | 1 | \$180,000.00 | 1.1% | 0 | \$0.00 | N |
| Total | | | 60 | \$16,462,323.73 | 100% | 0 | \$0.00 | |
| 3138XBMF8 | | DIRECTORS MORTGAGE, INC. | 1 | \$400,000.00 | 30.83% | 0 | \$0.00 | N |
| | | SUNTRUST MORTGAGE, INC. | 3 | \$897,376.00 | 69.17% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,297,376.00 | 100% | 0 | \$0.00 | |
| 3138XBQ23 | | THE HUNTINGTON NATIONAL BANK | 94 | \$11,429,040.06 | 100% | 0 | \$0.00 | N |
| Total | | | 94 | \$11,429,040.06 | 100% | 0 | \$0.00 | |
| 3138XBQ31 | | THE HUNTINGTON NATIONAL BANK | 35 | \$5,633,157.06 | 100% | 0 | \$0.00 | N |
| Total | | | 35 | \$5,633,157.06 | 100% | 0 | \$0.00 | |
| 3138XBQ49 | | THE HUNTINGTON NATIONAL BANK | 41 | \$2,605,214.45 | 100% | 0 | \$0.00 | N |
| Total | | | 41 | \$2,605,214.45 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XBQ56 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,849,744.92 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$1,849,744.92 | 100% | 0 | \$0.00 | |
| 3138XBQS6 | THE HUNTINGTON NATIONAL BANK | 41 | \$7,566,391.53 | 100% | 0 | \$0.00 | N |
| Total | | 41 | \$7,566,391.53 | 100% | 0 | \$0.00 | |
| 3138XBQT4 | THE HUNTINGTON NATIONAL BANK | 82 | \$18,161,901.98 | 100% | 0 | \$0.00 | N |
| Total | | 82 | \$18,161,901.98 | 100% | 0 | \$0.00 | |
| 3138XBQU1 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,132,513.34 | 100% | 0 | \$0.00 | N |
| Total | | 40 | \$5,132,513.34 | 100% | 0 | \$0.00 | |
| 3138XBQV9 | THE HUNTINGTON NATIONAL BANK | 45 | \$4,258,538.00 | 100% | 0 | \$0.00 | N |
| Total | | 45 | \$4,258,538.00 | 100% | 0 | \$0.00 | |
| 3138XBQW7 | THE HUNTINGTON NATIONAL BANK | 34 | \$2,008,497.74 | 100% | 0 | \$0.00 | N |
| Total | | 34 | \$2,008,497.74 | 100% | 0 | \$0.00 | |
| 3138XBQX5 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,845,198.68 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,845,198.68 | 100% | 0 | \$0.00 | |
| 3138XBQY3 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,604,728.15 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,604,728.15 | 100% | 0 | \$0.00 | |
| 3138XBQZ0 | THE HUNTINGTON NATIONAL BANK | 32 | \$2,167,792.99 | 100% | 0 | \$0.00 | N |
| Total | | 32 | \$2,167,792.99 | 100% | 0 | \$0.00 | |
| 3138XBW26 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$163,807.46 | 0.24% | 0 | \$0.00 | N |
| | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$167,816.11 | 0.25% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$273,436.00 | 0.4% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$928,488.03 | 1.36% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$284,680.64 | 0.42% | 0 | \$0.00 | N |

| | | | | | | |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,689.20 | 0.31% | 0 | \$0.00 | N |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$199,770.59 | 0.29% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$339,619.01 | 0.5% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$819,163.30 | 1.2% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$932,175.43 | 1.36% | 0 | \$0.00 | N |
| AMERICANWEST BANK | 1 | \$151,821.54 | 0.22% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$179,793.53 | 0.26% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$245,000.00 | 0.36% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 1 | \$344,594.96 | 0.5% | 0 | \$0.00 | N |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$271,374.66 | 0.4% | 0 | \$0.00 | N |
| CBC NATIONAL BANK | 3 | \$715,827.29 | 1.05% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$592,158.86 | 0.87% | 0 | \$0.00 | N |
| CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES | 1 | \$391,939.30 | 0.57% | 0 | \$0.00 | N |
| DE CAPITAL MORTGAGE, LLC | 1 | \$224,729.65 | 0.33% | 0 | \$0.00 | N |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$154,950.00 | 0.23% | 0 | \$0.00 | N |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$174,924.12 | 0.26% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$289,630.89 | 0.42% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$214,948.16 | 0.31% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$541,877.73 | 0.79% | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NA | 1 | \$194,551.67 | 0.28% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$247,715.53 | 0.36% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$176,402.89 | 0.26% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$607,960.92 | 0.89% | 0 | \$0.00 | N |
| | 1 | \$150,665.19 | 0.22% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$224,185.56 | 0.33% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$193,200.00 | 0.28% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER | 1 | \$223,743.06 | 0.33% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$314,630.18 | 0.46% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$310,035.57 | 0.45% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$243,470.41 | 0.36% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$164,220.05 | 0.24% | 0 | \$0.00 | N |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$215,340.94 | 0.31% | 0 | \$0.00 | N |
| | HOME FUNDING CORP | 1 | \$155,512.92 | 0.23% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$223,737.02 | 0.33% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$257,600.00 | 0.38% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$212,430.78 | 0.31% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$207,772.33 | 0.3% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$416,521.69 | 0.61% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$192,279.19 | 0.28% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$191,030.62 | 0.28% | 0 | \$0.00 | N |
| | INTERNATIONAL FINANCE BANK | 1 | \$248,933.14 | 0.36% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$223,743.06 | 0.33% | 0 | \$0.00 | N |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$319,624.31 | 0.47% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$167,595.44 | 0.25% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC | 1 | \$157,822.96 | 0.23% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$172,606.37 | 0.25% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$209,517.19 | 0.31% | 0 | \$0.00 | N |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$520,495.23 | 0.76% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$174,803.90 | 0.26% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING | 1 | \$191,784.86 | 0.28% | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP | 1 | \$181,840.63 | 0.27% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC. | 1 | \$195,785.46 | 0.29% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPORATION | 1 | \$196,531.00 | 0.29% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC | 1 | \$299,277.58 | 0.44% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$194,530.11 | 0.28% | 0 | \$0.00 | N |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,275.75 | 0.29% | 0 | \$0.00 | N |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$215,763.23 | 0.32% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$279,671.27 | 0.41% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. | 1 | \$211,784.07 | 0.31% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$215,287.48 | 0.31% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$309,644.42 | 0.45% | 0 | \$0.00 | N |
| PACIFICBANC MORTGAGE | 2 | \$923,904.91 | 1.35% | 0 | \$0.00 | N |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$258,453.20 | 0.38% | 0 | \$0.00 | N |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$334,615.75 | 0.49% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,798.12 | 0.26% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$441,243.30 | 0.65% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$176,047.83 | 0.26% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK F.S.B. | 1 | \$152,566.52 | 0.22% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,723.10 | 0.31% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$568,843.81 | 0.83% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$235,719.36 | 0.34% | 0 | \$0.00 | N |
| PROSPERITY MORTGAGE COMPANY | 1 | \$195,604.69 | 0.29% | 0 | \$0.00 | N |
| QUONTIC BANK | 1 | \$301,305.66 | 0.44% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | QUONTIC BANK, FSB | 1 | \$680,930.87 | 1% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$335,000.00 | 0.49% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,641.74 | 0.27% | 0 | \$0.00 | N. |
| | RP FUNDING, INC. | 1 | \$183,346.49 | 0.27% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$249,027.12 | 0.36% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$191,929.59 | 0.28% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$167,807.29 | 0.25% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$258,985.71 | 0.38% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,811.89 | 0.24% | 0 | \$0.00 | N. |
| | SPIRITBANK | 1 | \$159,680.00 | 0.23% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 1 | \$499,426.48 | 0.73% | 0 | \$0.00 | N. |
| | SUMMIT BANK | 1 | \$179,798.30 | 0.26% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC | 1 | \$186,825.46 | 0.27% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 2 | \$569,341.93 | 0.83% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$262,198.91 | 0.38% | 0 | \$0.00 | N. |
| | SUPERIOR FINANCING INC., A MINNESOTA CORP | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$864,529.57 | 1.26% | 0 | \$0.00 | N. |
| | SYNERGY HOME LOANS, LLC | 1 | \$166,309.01 | 0.24% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP. | 1 | \$172,297.47 | 0.25% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$288,116.44 | 0.42% | 0 | \$0.00 | N. |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$229,430.32 | 0.34% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$183,750.00 | 0.27% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 2 | \$368,306.92 | 0.54% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,209.42 | 0.36% | 0 | \$0.00 | N. |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | N. |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$297,274.26 | 0.43% | 0 | \$0.00 | N. |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$153,577.71 | 0.22% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$173,060.37 | 0.25% | 0 | \$0.00 | N. |
| | VISION ONE MORTGAGE, INC | 1 | \$291,657.18 | 0.43% | 0 | \$0.00 | N. |
| | | 1 | \$199,770.59 | 0.29% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$164,810.74 | 0.24% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 140 | \$36,169,816.01 | 52.88% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$184,278.31 | 0.24% | 0 | \$0.00 | N |
| Total | | 273 | \$68,402,312.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBW34 | AMERICANWEST BANK A CORPORATION | 1 | \$134,813.04 | 2.78% | 0 | \$0.00 | N |
| | BAY BANK, FSB | 1 | \$233,670.30 | 4.82% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$254,648.68 | 5.25% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$243,324.30 | 5.02% | 0 | \$0.00 | N |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$265,633.52 | 5.48% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$166,749.39 | 3.44% | 0 | \$0.00 | N |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$385,456.13 | 7.95% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC | 2 | \$375,481.97 | 7.75% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$175,757.52 | 3.63% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC. | 1 | \$155,705.19 | 3.21% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$129,000.00 | 2.66% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$183,000.00 | 3.78% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$226,373.40 | 4.67% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 10 | \$1,917,054.06 | 39.56% | 0 | \$0.00 | N |
| Total | | 24 | \$4,846,667.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBW42 | COASTWAY COMMUNITY BANK | 1 | \$78,646.30 | 0.63% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$167,184.52 | 1.35% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$177,540.86 | 1.43% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,676.72 | 1.93% | 0 | \$0.00 | N |
| | FIRST MARINER BANK | 1 | \$166,984.78 | 1.35% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$208,281.55 | 1.68% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$243,835.72 | 1.96% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC | 1 | \$171,257.11 | 1.38% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$159,789.30 | 1.29% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698 | 1 | \$103,569.53 | 0.83% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$86,288.78 | 0.7% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$175,688.34 | 1.42% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$175,774.78 | 1.42% | 0 | \$0.00 | N. |
| | M + T BANK | 1 | \$175,200.00 | 1.41% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$192,046.47 | 1.55% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$229,420.10 | 1.85% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$198,937.68 | 1.6% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$255,662.89 | 2.06% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK, INC. | 1 | \$260,671.62 | 2.1% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,799.84 | 1.22% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$240,009.65 | 1.93% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$229,690.18 | 1.85% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. | 1 | \$189,455.82 | 1.53% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 1 | \$143,814.64 | 1.16% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,700.00 | 1.25% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$175,773.44 | 1.42% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$199,742.55 | 1.61% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$238,185.94 | 1.92% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$166,131.94 | 1.34% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$249,470.79 | 2.01% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 2 | \$337,375.17 | 2.72% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. | 1 | \$203,743.34 | 1.64% | 0 | \$0.00 | N. |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$237,884.81 | 1.92% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 28 | \$5,571,890.26 | 44.89% | 0 | \$0.00 | N. |
| | | 1 | \$207,738.30 | 1.67% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | WHOLESALE CAPITAL CORPORATION | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$248,043.76 | 1.98% | 0 | \$0.00 | N. |
| Total | | 64 | \$12,412,907.48 | 100% | 0 | \$0.00 | |
| 3138XBW59 | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$107,358.44 | 8.48% | 0 | \$0.00 | N. |
| | CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 8.68% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 2 | \$288,499.71 | 22.79% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$403,849.90 | 31.9% | 0 | \$0.00 | N. |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$112,358.46 | 8.88% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 2 | \$244,000.00 | 19.27% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,265,921.66 | 100% | 0 | \$0.00 | |
| 3138XBW67 | HONOLULU HOMELOANS, INC | 1 | \$206,340.07 | 12.46% | 0 | \$0.00 | N. |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$179,757.54 | 10.85% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 1 | \$171,783.60 | 10.37% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 6 | \$1,098,111.36 | 66.32% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,655,992.57 | 100% | 0 | \$0.00 | |
| 3138XBW75 | ANCHOR FUNDING, INC. | 1 | \$196,746.42 | 8.53% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION | 1 | \$271,641.82 | 11.78% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$242,173.34 | 10.5% | 0 | \$0.00 | N. |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$158,635.54 | 6.88% | 0 | \$0.00 | N. |
| | JFK FINANCIAL INC. | 1 | \$241,674.02 | 10.48% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE | 1 | \$207,726.09 | 9.01% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 1 | \$243,361.33 | 10.55% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$173,781.08 | 7.54% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 3 | \$570,331.88 | 24.73% | 0 | \$0.00 | N. |
| Total | | 11 | \$2,306,071.52 | 100% | 0 | \$0.00 | |
| 3138XBW83 | 4TRUST MORTGAGE, INC. | 1 | \$116,642.66 | 1.37% | 0 | \$0.00 | N. |
| | ADAMS MORTGAGE LLC | 1 | \$124,504.31 | 1.46% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$112,682.77 | 1.32% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$117,844.61 | 1.38% | 0 | \$0.00 | N |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$145,408.27 | 1.71% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$127,339.57 | 1.5% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$112,854.54 | 1.33% | 0 | \$0.00 | N |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$134,722.35 | 1.58% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$119,849.02 | 1.41% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$133,819.50 | 1.57% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$131,826.18 | 1.55% | 0 | \$0.00 | N |
| | HOMESALEE MORTGAGE, LLC | 1 | \$86,391.18 | 1.01% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC | 1 | \$107,860.98 | 1.27% | 0 | \$0.00 | N |
| | LO INC. DBA RELIANCE MORTGAGE INC. | 1 | \$123,587.04 | 1.45% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$135,959.77 | 1.6% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$119,849.02 | 1.41% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$167,783.75 | 1.97% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$115,000.00 | 1.35% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 1 | \$147,809.49 | 1.74% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. | 1 | \$195,747.71 | 2.3% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$107,864.12 | 1.27% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$159,789.30 | 1.88% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. | 1 | \$111,353.18 | 1.31% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$111,852.51 | 1.31% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,651.71 | 1.55% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC. | 1 | \$138,217.75 | 1.62% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$455,314.84 | 5.35% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$156,358.47 | 1.84% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,208.19 | 1.67% | 0 | \$0.00 | N |
| | SHARE PLUS FEDERAL BANK | 1 | \$102,470.91 | 1.2% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | SUMMIT FUNDING, INC. | 1 | \$99,871.28 | 1.17% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$203,731.36 | 2.39% | 0 | \$0.00 | N. |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$161,727.27 | 1.9% | 0 | \$0.00 | N. |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$85,025.00 | 1% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$170,000.00 | 2% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 26 | \$3,364,214.15 | 39.5% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$236,930.41 | 2.76% | 0 | \$0.00 | N. |
| Total | | 65 | \$8,516,063.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBW91 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$112,814.84 | 6.23% | 0 | \$0.00 | N. |
| | HOME FUNDING CORPORATION | 1 | \$101,871.67 | 5.63% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$129,656.98 | 7.17% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$119,838.36 | 6.62% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$192,052.47 | 10.61% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 9 | \$1,153,258.62 | 63.74% | 0 | \$0.00 | N. |
| Total | | 14 | \$1,809,492.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBWJ9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$332,000.00 | 1.65% | 0 | \$0.00 | N. |
| | AMERIS BANK A CORPORATION | 1 | \$149,379.61 | 0.74% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$416,357.95 | 2.06% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$413,299.65 | 2.05% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,274.21 | 0.82% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$155,277.24 | 0.77% | 0 | \$0.00 | N. |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$416,600.00 | 2.07% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$210,253.83 | 1.04% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.9% | 0 | \$0.00 | N. |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$141,511.92 | 0.7% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$259,838.34 | 1.29% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$206,667.05 | 1.02% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 3 | \$538,265.14 | 2.67% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,314.56 | 2.06% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORPORATION | 1 | \$178,942.40 | 0.89% | 0 | \$0.00 | N |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$225,100.00 | 1.12% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$284,561.19 | 1.41% | 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$350,958.80 | 1.74% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,133,000.00 | 5.62% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$136,954.35 | 0.68% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$349,438.97 | 1.73% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 51 | \$13,090,033.25 | 64.9% | 0 | \$0.00 | N |
| Total | | 77 | \$20,170,428.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBWQ3 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$68,777.71 | 0.63% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$181,320.39 | 1.66% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$230,478.69 | 2.11% | 0 | \$0.00 | N |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$304,145.48 | 2.79% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 39 | \$10,130,651.50 | 92.81% | 0 | \$0.00 | N |
| Total | | 43 | \$10,915,373.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBWR1 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,525.99 | 0.58% | 0 | \$0.00 | N |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$365,299.69 | 1.65% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$416,500.00 | 1.88% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 3 | \$1,078,857.65 | 4.87% | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP | 1 | \$187,704.12 | 0.85% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$415,796.36 | 1.88% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$220,148.00 | 0.99% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$623,694.54 | 2.81% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$438,826.68 | 1.98% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,891.69 | 0.46% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$216,230.63 | 0.98% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 62 | \$17,976,425.11 | 81.07% | 0 | \$0.00 | N |
| Total | | 76 | \$22,168,900.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBWS9 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$286,457.08 | 1.14% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$624,618.67 | 2.5% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$308,000.00 | 1.23% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$336,991.67 | 1.35% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$403,417.91 | 1.61% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | N |
| | PACIFIC TRUST BANK A FEDERAL SAVINGS BANK | 1 | \$398,766.38 | 1.59% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$208,492.39 | 0.83% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$244,639.07 | 0.98% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 83 | \$21,845,880.63 | 87.27% | 0 | \$0.00 | N |
| Total | | 93 | \$25,031,263.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBWX8 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 24 | \$5,866,449.96 | 9.67% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 193 | \$54,396,223.40 | 89.64% | 0 | \$0.00 | N |
| Total | | 218 | \$60,679,673.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBWY6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$216,714.24 | 0.14% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$544,821.83 | 0.35% | 0 | \$0.00 | N |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$283,118.12 | 0.18% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$185,250.13 | 0.12% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$221,759.46 | 0.14% | 0 | \$0.00 | N |

| | | | | | | | |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | AMCAP MORTGAGE, LTD | 1 | \$157,805.72 | 0.1% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$277,058.91 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$341,239.72 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$345,374.81 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$199,748.38 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$184,257.04 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$270,417.09 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$171,907.94 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$341,539.31 | 0.22% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 4 | \$1,014,702.28 | 0.65% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,160.00 | 0.2% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$458,086.06 | 0.3% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$367,457.11 | 0.24% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$246,669.74 | 0.16% | 0 | \$0.00 | N |
| | BANK 34, A CORPORATION | 1 | \$225,795.44 | 0.15% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$230,809.24 | 0.15% | 0 | \$0.00 | N |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$308,370.36 | 0.2% | 0 | \$0.00 | N |
| | BANKPLUS | 1 | \$205,200.00 | 0.13% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$453,441.77 | 0.29% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A LIMITED LIABILITY CO | 1 | \$422,250.00 | 0.27% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$184,772.52 | 0.12% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$402,043.54 | 0.26% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$173,486.42 | 0.11% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$410,494.64 | 0.26% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$462,630.45 | 0.3% | 0 | \$0.00 | N |

| | | | | | | | |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$183,768.50 | 0.12% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 4 | \$1,456,190.90 | 0.94% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$278,882.27 | 0.18% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$214,211.06 | 0.14% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$365,799.66 | 0.24% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$875,982.70 | 0.56% | 0 | \$0.00 | N |
| | COASTALSTATES BANK | 1 | \$229,710.62 | 0.15% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$199,754.08 | 0.13% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$156,607.20 | 0.1% | 0 | \$0.00 | N |
| | CORNERSTONE BANK, A CORP | 1 | \$155,709.97 | 0.1% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$323,592.36 | 0.21% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$317,609.00 | 0.2% | 0 | \$0.00 | N |
| | CWM PARTNERS, LP | 1 | \$226,321.37 | 0.15% | 0 | \$0.00 | N |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,315,716.05 | 0.85% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$190,565.40 | 0.12% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$217,630.84 | 0.14% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$851,996.08 | 0.55% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC | 1 | \$213,917.93 | 0.14% | 0 | \$0.00 | N |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$271,600.00 | 0.17% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | N |
| | EUDRUP INC DBA | 1 | \$254,431.89 | 0.16% | 0 | \$0.00 | N |
| | F AND M BANK | 1 | \$291,116.14 | 0.19% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$1,025,663.18 | 0.66% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$398,016.79 | 0.26% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$396,841.45 | 0.26% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | FIRST BANK | 1 | \$252,851.48 | 0.16% | 0 | \$0.00 | N. |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK | 1 | \$161,282.45 | 0.1% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.27% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, NA | 1 | \$233,306.10 | 0.15% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$268,277.05 | 0.17% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$228,718.42 | 0.15% | 0 | \$0.00 | N. |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$189,766.37 | 0.12% | 0 | \$0.00 | N. |
| | FIRST MARINER BANK | 1 | \$256,162.22 | 0.17% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 3 | \$961,896.26 | 0.62% | 0 | \$0.00 | N. |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$495,390.13 | 0.32% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$310,109.35 | 0.2% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,617,656.30 | 1.04% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$551,792.25 | 0.36% | 0 | \$0.00 | N. |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$244,698.75 | 0.16% | 0 | \$0.00 | N. |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$247,188.60 | 0.16% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$296,216.31 | 0.19% | 0 | \$0.00 | N. |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$155,004.73 | 0.1% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$338,732.99 | 0.22% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$289,393.73 | 0.19% | 0 | \$0.00 | N. |
| | GERSHMAN INVESTMENT CORP | 1 | \$222,130.00 | 0.14% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC | 2 | \$532,000.00 | 0.34% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$410,000.00 | 0.26% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$180,278.06 | 0.12% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$317,715.16 | 0.2% | 0 | \$0.00 | N. |
| | | 1 | \$238,206.75 | 0.15% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK N A | 1 | \$241,281.85 | 0.16% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$1,015,894.21 | 0.65% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$168,782.44 | 0.11% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$475,650.81 | 0.31% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$204,040.00 | 0.13% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$508,200.00 | 0.33% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,136.45 | 0.14% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 3 | \$619,949.19 | 0.4% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$572,891.63 | 0.37% | 0 | \$0.00 | N |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$160,783.13 | 0.1% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$367,776.50 | 0.24% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$359,911.94 | 0.23% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC. | 1 | \$431,630.86 | 0.28% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$152,089.46 | 0.1% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$189,760.95 | 0.12% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$179,773.53 | 0.12% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC. | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$208,743.01 | 0.13% | 0 | \$0.00 | N |
| | INVESTAR BANK | 1 | \$208,552.00 | 0.13% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC. | 1 | \$416,487.26 | 0.27% | 0 | \$0.00 | N |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 | N |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$312,823.88 | 0.2% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$351,057.76 | 0.23% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | LEGACY MORTGAGE LLC | 1 | \$328,433.27 | 0.21% | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC | 1 | \$352,750.00 | 0.23% | 0 | \$0.00 | N |
| | M+T BANK | 1 | \$231,694.49 | 0.15% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORPORATION | 1 | \$170,540.04 | 0.11% | 0 | \$0.00 | N |
| | MAIN STREET BANK | 1 | \$294,611.53 | 0.19% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$164,197.87 | 0.11% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$189,666.08 | 0.12% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$880,056.81 | 0.57% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$265,951.22 | 0.17% | 0 | \$0.00 | N |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$237,008.22 | 0.15% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$279,647.72 | 0.18% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$325,199.65 | 0.21% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$345,000.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 1 | \$189,905.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$178,979.66 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$287,612.06 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$204,492.40 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC | 1 | \$175,703.70 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,935.87 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$282,152.64 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$783,599.68 | 0.5% | 0 | \$0.00 | N |
| | MORTGAGE SUPPLIERS INC | 1 | \$175,778.56 | 0.11% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$341,157.26 | 0.22% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,406.52 | 0.19% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,000.46 | 0.12% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$342,537.97 | 0.22% | 0 | \$0.00 | N |
| | NJ LENDERS CORP. | 1 | \$174,306.06 | 0.11% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$164,323.32 | 0.11% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | N |
| | | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | NORTHWEST MORTGAGE GROUP, INC | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$335,487.99 | 0.22% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$313,010.69 | 0.2% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,490.00 | 0.14% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$206,739.56 | 0.13% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$241,681.32 | 0.16% | 0 | \$0.00 | N. |
| | NTFN INC. | 1 | \$154,912.28 | 0.1% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$622,876.33 | 0.4% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,475.35 | 0.27% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$289,943.05 | 0.19% | 0 | \$0.00 | N. |
| | ONY GLO, INC. | 1 | \$413,351.92 | 0.27% | 0 | \$0.00 | N. |
| | PACIFBANC MORTGAGE | 1 | \$231,701.37 | 0.15% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE | 1 | \$151,813.10 | 0.1% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$607,199.35 | 0.39% | 0 | \$0.00 | N. |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$203,886.16 | 0.13% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$213,487.18 | 0.14% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$504,164.88 | 0.32% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$267,363.19 | 0.17% | 0 | \$0.00 | N. |
| | PEOPLES BANK , A KANSAS CORP | 1 | \$389,021.07 | 0.25% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY | 1 | \$186,770.07 | 0.12% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$599,496.97 | 0.39% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK A CORPROATION | 1 | \$415,476.61 | 0.27% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,861.19 | 0.17% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC | 2 | \$734,087.03 | 0.47% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC. | 1 | \$416,487.26 | 0.27% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$155,004.73 | 0.1% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC | 1 | \$312,627.12 | 0.2% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 5 | \$1,138,542.04 | 0.73% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | POINT MORTGAGE CORPORATION | 1 | \$313,377.30 | 0.2% | 0 | \$0.00 | N. |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$479,309.92 | 0.31% | 0 | \$0.00 | N. |
| | POINT MORTGAGE FINANCIALA FLORIDA CORPORATION | 1 | \$327,347.00 | 0.21% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 2 | \$577,644.82 | 0.37% | 0 | \$0.00 | N. |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,519,406.74 | 0.98% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$922,691.17 | 0.59% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$810,067.91 | 0.52% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$632,106.80 | 0.41% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,152,958.85 | 0.74% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$166,979.82 | 0.11% | 0 | \$0.00 | N. |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$169,541.27 | 0.11% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | N. |
| | REPUBLIC BANK + TRUST | 1 | \$170,190.48 | 0.11% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$630,764.11 | 0.41% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$254,125.00 | 0.16% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$355,410.00 | 0.23% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$564,633.45 | 0.36% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$800,883.39 | 0.52% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$767,558.06 | 0.49% | 0 | \$0.00 | N. |
| | RESMAC, INC A CORPORATION | 1 | \$313,114.52 | 0.2% | 0 | \$0.00 | N. |
| | RESMAC, INC. | 4 | \$750,424.48 | 0.48% | 0 | \$0.00 | N. |
| | RESMAC, INC., A CORPORATION | 2 | \$419,736.63 | 0.27% | 0 | \$0.00 | N. |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$291,150.00 | 0.19% | 0 | \$0.00 | N. |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$246,541.42 | 0.16% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$203,981.04 | 0.13% | 0 | \$0.00 | N. |
| | SCHAEFER MORTGAGE CORP | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$320,315.97 | 0.21% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$725,089.48 | 0.47% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$203,998.86 | 0.13% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$204,736.11 | 0.13% | 0 | \$0.00 | N |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$184,756.38 | 0.12% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$290,800.00 | 0.19% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$245,892.57 | 0.16% | 0 | \$0.00 | N |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | N |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$160,500.00 | 0.1% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$276,007.31 | 0.18% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 1 | \$213,468.52 | 0.14% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$161,800.81 | 0.1% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$474,950.00 | 0.31% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 4 | \$1,166,292.10 | 0.75% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$151,709.46 | 0.1% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$186,006.00 | 0.12% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$189,192.80 | 0.12% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$246,092.08 | 0.16% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC | 1 | \$224,517.17 | 0.14% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$259,498.10 | 0.17% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. | 1 | \$241,925.23 | 0.16% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$237,201.19 | 0.15% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,057,293.21 | 0.68% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$231,758.05 | 0.15% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$161,925.65 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 1 | \$184,551.07 | 0.12% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,543.58 | 0.1% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC. | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING, LLC | 1 | \$291,640.96 | 0.19% | 0 | \$0.00 | N. |
| | VIRGINIA FIRST MORTGAGE | 1 | \$367,187.44 | 0.24% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC. | 1 | \$258,781.41 | 0.17% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC | 1 | \$462,400.00 | 0.3% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 258 | \$69,098,622.67 | 44.52% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$297,000.00 | 0.19% | 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$365,289.83 | 0.24% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$904,046.42 | 0.58% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$204,452.69 | 0.13% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$434,452.70 | 0.28% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$213,462.07 | 0.14% | 0 | \$0.00 | N. |
| | Unavailable | 4 | \$929,509.90 | 0.57% | 0 | \$0.00 | N. |
| Total | | 579 | \$155,213,215.03 | 100% | 0 | \$0.00 | |
| 3138XBWZ3 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$207,755.80 | 0.2% | 0 | \$0.00 | N. |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,299.21 | 0.3% | 0 | \$0.00 | N. |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$978,101.28 | 0.93% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$324,427.44 | 0.31% | 0 | \$0.00 | N. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$282,285.41 | 0.27% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$384,308.68 | 0.37% | 0 | \$0.00 | N. |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$384,038.88 | 0.37% | 0 | \$0.00 | N. |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$172,906.03 | 0.17% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$470,801.10 | 0.45% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$192,268.70 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,211.02 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$695,651.72 | 0.66% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$254,108.19 | 0.24% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,532.97 | 0.22% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$214,320.00 | 0.2% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. | 1 | \$198,941.55 | 0.19% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$415,533.85 | 0.4% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,333.96 | 0.27% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$530,191.15 | 0.51% | 0 | \$0.00 | N. |
| | AUSTIN BANK TEXAS NA | 1 | \$204,207.06 | 0.19% | 0 | \$0.00 | N. |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$151,829.67 | 0.14% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND, A CORP | 1 | \$180,292.96 | 0.17% | 0 | \$0.00 | N. |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$214,753.39 | 0.2% | 0 | \$0.00 | N. |
| | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP | 1 | \$164,152.52 | 0.16% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$502,792.61 | 0.48% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$183,793.82 | 0.18% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP LLC | 1 | \$150,872.66 | 0.14% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$520,652.10 | 0.5% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS, INC | 1 | \$181,181.94 | 0.17% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | N. |

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| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$357,889.34 | 0.34% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,529.39 | 0.15% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$392,615.56 | 0.37% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$151,817.36 | 0.14% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK | 1 | \$203,766.00 | 0.19% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, | 1 | \$220,621.65 | 0.21% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,630.53 | 0.16% | 0 | \$0.00 | N |
| | CLIFFCO, INC. | 1 | \$255,692.41 | 0.24% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK | 1 | \$168,150.00 | 0.16% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$416,521.69 | 0.4% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 2 | \$800,522.82 | 0.76% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION | 1 | \$343,876.20 | 0.33% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$265,684.90 | 0.25% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$668,026.96 | 0.64% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. | 1 | \$216,745.23 | 0.21% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD. | 1 | \$199,271.16 | 0.19% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$173,800.41 | 0.17% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$289,333.26 | 0.28% | 0 | \$0.00 | N |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$173,180.72 | 0.17% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,653.60 | 0.22% | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$319,649.74 | 0.31% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE III INC | 1 | \$185,392.02 | 0.18% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$256,198.86 | 0.24% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE, INC. | 1 | \$212,114.00 | 0.2% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$664,416.80 | 0.63% | 0 | \$0.00 | N |
| | FIRST MARINER BANK , A BANKING CORP | 1 | \$494,405.23 | 0.47% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$237,720.58 | 0.23% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$157,315.08 | 0.15% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$439,471.31 | 0.42% | 0 | \$0.00 | N |
| | | 1 | \$291,955.73 | 0.28% | 0 | \$0.00 | N |

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|--------------------------------------------------------------------------|---|--------------|-------|---|--------|---|--|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | | | |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$480,863.72 | 0.46% | 0 | \$0.00 | N | |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$319,281.24 | 0.3% | 0 | \$0.00 | N | |
| FRANKLIN LOAN CORPORATION | 1 | \$384,208.68 | 0.37% | 0 | \$0.00 | N | |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$190,136.69 | 0.18% | 0 | \$0.00 | N | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$202,111.44 | 0.19% | 0 | \$0.00 | N | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$243,750.00 | 0.23% | 0 | \$0.00 | N | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$581,334.47 | 0.55% | 0 | \$0.00 | N | |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$260,662.17 | 0.25% | 0 | \$0.00 | N | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$239,448.22 | 0.23% | 0 | \$0.00 | N | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$296,695.29 | 0.28% | 0 | \$0.00 | N | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$303,284.66 | 0.29% | 0 | \$0.00 | N | |
| HOME FEDERAL BANK | 1 | \$201,036.73 | 0.19% | 0 | \$0.00 | N | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$247,715.53 | 0.24% | 0 | \$0.00 | N | |
| HOME MORTGAGE OF AMERICA INC., A CORPORATION | 1 | \$175,298.69 | 0.17% | 0 | \$0.00 | N | |
| HOMEBANC, N.A. | 1 | \$369,607.81 | 0.35% | 0 | \$0.00 | N | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$204,964.63 | 0.2% | 0 | \$0.00 | N | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$232,275.00 | 0.22% | 0 | \$0.00 | N | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,223.78 | 0.24% | 0 | \$0.00 | N | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$485,272.31 | 0.46% | 0 | \$0.00 | N | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$179,798.30 | 0.17% | 0 | \$0.00 | N | |
| HOMESERVICES LENDING, LLC | 2 | \$447,167.41 | 0.43% | 0 | \$0.00 | N | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$251,467.90 | 0.24% | 0 | \$0.00 | N | |
| HOMETRUST MORTGAGE COMPANY | 4 | \$672,813.46 | 0.64% | 0 | \$0.00 | N | |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$156,574.36 | 0.15% | 0 | \$0.00 | N | |

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|--|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$368,586.52 | 0.35% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$239,599.85 | 0.23% | 0 | \$0.00 | N. |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$181,082.16 | 0.17% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$175,797.34 | 0.17% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$178,864.76 | 0.17% | 0 | \$0.00 | N. |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$479,048.18 | 0.46% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$491,231.82 | 0.47% | 0 | \$0.00 | N. |
| | JERSEY MORTGAGE COMPANY | 2 | \$407,699.07 | 0.39% | 0 | \$0.00 | N. |
| | JFK FINANCIAL INC. | 1 | \$179,861.53 | 0.17% | 0 | \$0.00 | N. |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$502,564.62 | 0.48% | 0 | \$0.00 | N. |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$275,176.55 | 0.26% | 0 | \$0.00 | N. |
| | KIRKWOOD BANK + TRUST CO. | 1 | \$316,000.00 | 0.3% | 0 | \$0.00 | N. |
| | LHM FINANCIAL CORPORATION | 1 | \$385,307.53 | 0.37% | 0 | \$0.00 | N. |
| | MAIN STREET BANK | 1 | \$180,682.64 | 0.17% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$171,598.30 | 0.16% | 0 | \$0.00 | N. |
| | MCS MORTGAGE BANKERS, INC | 1 | \$249,713.24 | 0.24% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 1 | \$199,690.68 | 0.19% | 0 | \$0.00 | N. |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$239,718.23 | 0.23% | 0 | \$0.00 | N. |
| | MILEND, INC | 1 | \$412,825.93 | 0.39% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$203,791.23 | 0.19% | 0 | \$0.00 | N. |
| | MONARCH FUNDING CORP. , A CALIFORNIA CORP | 1 | \$256,914.03 | 0.25% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC | 1 | \$246,710.02 | 0.24% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. | 2 | \$346,787.79 | 0.33% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$602,774.86 | 0.58% | 0 | \$0.00 | N. |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$251,157.60 | 0.24% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$248,707.67 | 0.24% | 0 | \$0.00 | N. |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$205,069.06 | 0.2% | 0 | \$0.00 | N. |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED | 1 | \$190,679.26 | 0.18% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$347,831.56 | 0.33% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$163,807.45 | 0.16% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 1 | \$155,812.56 | 0.15% | 0 | \$0.00 | N. |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 4 | \$844,385.06 | 0.81% | 0 | \$0.00 | N. |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$351,577.06 | 0.34% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$266,094.43 | 0.25% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$275,168.98 | 0.26% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$287,427.66 | 0.27% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$233,731.59 | 0.22% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$724,187.09 | 0.69% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$584,854.05 | 0.56% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$381,057.53 | 0.36% | 0 | \$0.00 | N. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$171,273.68 | 0.16% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$431,509.45 | 0.41% | 0 | \$0.00 | N. |
| | NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,198.47 | 0.18% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$514,837.96 | 0.49% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.38% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$399,530.38 | 0.38% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 2 | \$401,405.47 | 0.38% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | \$567,541.34 | 0.54% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$294,162.19 | 0.28% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|---|
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$324,309.86 | 0.31% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC | 1 | \$176,487.69 | 0.17% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 | N |
| PLANTER BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$257,378.71 | 0.25% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$295,668.31 | 0.28% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION | 1 | \$216,751.10 | 0.21% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$365,856.92 | 0.35% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP | 1 | \$199,520.88 | 0.19% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,779.77 | 0.18% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,543,896.50 | 1.47% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$197,362.57 | 0.19% | 0 | \$0.00 | N |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$785,439.62 | 0.75% | 0 | \$0.00 | N |
| PROSPERITY MORTGAGE COMPANY | 2 | \$752,857.92 | 0.72% | 0 | \$0.00 | N |
| PULASKI BANK | 1 | \$299,655.89 | 0.29% | 0 | \$0.00 | N |
| QUIK FUND, INC | 1 | \$451,481.54 | 0.43% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$359,587.07 | 0.34% | 0 | \$0.00 | N |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,957.26 | 0.25% | 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$351,087.32 | 0.34% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$250,498.65 | 0.24% | 0 | \$0.00 | N |
| RESMAC, INC. A CORPORATION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | N |
| RESMAC, INC., A CORPORATION | 1 | \$200,699.86 | 0.19% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$312,640.97 | 0.3% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION | 1 | \$197,382.99 | 0.19% | 0 | \$0.00 | N |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$301,495.62 | 0.29% | 0 | \$0.00 | N |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | N |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$308,023.48 | 0.29% | 0 | \$0.00 | N |
| RP FUNDING, INC | 1 | \$184,085.01 | 0.18% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|
| | RUHL MORTGAGE LLC | 1 | \$178,115.46 | 0.17% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$203,261.08 | 0.19% | 0 | \$0.00 | N. |
| | SEACOAST NATIONAL BANK | 1 | \$203,919.03 | 0.19% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$416,521.69 | 0.4% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$251,672.99 | 0.24% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE, INC. | 1 | \$227,678.54 | 0.22% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$169,405.46 | 0.16% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$405,517.11 | 0.39% | 0 | \$0.00 | N. |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$317,901.65 | 0.3% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$399,872.25 | 0.38% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 1 | \$213,007.39 | 0.2% | 0 | \$0.00 | N. |
| | SPIRE FINANCIAL, A COLORADO CORPORATION | 1 | \$270,960.89 | 0.26% | 0 | \$0.00 | N. |
| | STIFEL BANK AND TRUST | 1 | \$351,227.66 | 0.34% | 0 | \$0.00 | N. |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$294,146.14 | 0.28% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$259,038.38 | 0.25% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 1 | \$279,678.83 | 0.27% | 0 | \$0.00 | N. |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$307,523.54 | 0.29% | 0 | \$0.00 | N. |
| | SUPERIOR MORTGAGE SERVICES | 1 | \$174,799.27 | 0.17% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES | 1 | \$339,181.24 | 0.32% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP. | 1 | \$198,671.85 | 0.19% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$344,505.06 | 0.33% | 0 | \$0.00 | N. |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$311,625.12 | 0.3% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,210.77 | 0.4% | 0 | \$0.00 | N. |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$198,760.88 | 0.19% | 0 | \$0.00 | N. |
| | THE LENDING COMPANY, INC | 1 | \$194,616.24 | 0.19% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS LLC | 2 | \$522,875.22 | 0.5% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$472,203.00 | 0.45% | 0 | \$0.00 | N. |
| | TIDELANDS BANK | 1 | \$182,660.30 | 0.17% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. | 3 | \$524,211.94 | 0.5% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$318,483.04 | 0.3% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | TXL MORTGAGE CORPORATION | 2 | \$588,816.35 | 0.56% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,576.74 | 0.35% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. | 2 | \$722,760.15 | 0.69% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$199,200.53 | 0.19% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,370.85 | 0.22% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,553.87 | 0.36% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC. | 1 | \$323,510.81 | 0.31% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,799.27 | 0.17% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$431,504.48 | 0.41% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$172,810.87 | 0.16% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$421,125.02 | 0.4% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC. | 2 | \$600,045.87 | 0.57% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC. | 1 | \$288,668.50 | 0.28% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 141 | \$36,425,362.17 | 34.77% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORP DBA CORE LENDING | 1 | \$184,782.80 | 0.18% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$175,920.00 | 0.17% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$297,150.72 | 0.28% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$197,373.35 | 0.19% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$254,028.13 | 0.26% | 0 | \$0.00 | N |
| Total | | 409 | \$104,773,209.14 | 100% | 0 | \$0.00 | |
| 3138XBX25 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$157,319.34 | 0.75% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$174,023.48 | 0.83% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$163,678.09 | 0.78% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$159,736.57 | 0.76% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$322,409.27 | 1.54% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. | 1 | \$169,938.25 | 0.81% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$163,900.00 | 0.78% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$155,013.52 | 0.74% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,825.65 | 0.73% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$172,660.00 | 0.83% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$173,424.29 | 0.83% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$155,000.00 | 0.74% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,682.03 | 0.76% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 1 | \$160,941.82 | 0.77% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 1 | \$155,995.00 | 0.75% | 0 | \$0.00 | N |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$152,000.00 | 0.73% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$156,286.36 | 0.75% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,391.29 | 0.72% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$151,146.44 | 0.72% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$170,209.06 | 0.81% | 0 | \$0.00 | N |
| | DELTA TRUST MORTGAGE, INC | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,565.97 | 0.75% | 0 | \$0.00 | N |
| | F AND M BANK | 1 | \$167,957.13 | 0.8% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$151,072.42 | 0.72% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.74% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V INC | 2 | \$322,929.76 | 1.55% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA | 1 | \$161,809.80 | 0.77% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$165,867.77 | 0.79% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$167,866.68 | 0.8% | 0 | \$0.00 | N |

| COMPANY | | | | | | |
|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$167,798.14 | 0.8% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 1 | \$161,804.19 | 0.77% | 0 | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$152,720.37 | 0.73% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$155,313.16 | 0.74% | 0 | \$0.00 | N |
| HOME Banc, N.A. | 1 | \$168,000.00 | 0.8% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC | 1 | \$164,609.52 | 0.79% | 0 | \$0.00 | N |
| HOMETOWN LENDERS LLC | 1 | \$171,802.71 | 0.82% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC. | 1 | \$155,748.50 | 0.75% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$164,609.52 | 0.79% | 0 | \$0.00 | N |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$156,565.97 | 0.75% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC | 1 | \$159,600.00 | 0.76% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$155,625.41 | 0.75% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. | 1 | \$159,866.41 | 0.77% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. | 1 | \$163,647.64 | 0.78% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$170,799.24 | 0.82% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. | 1 | \$166,059.30 | 0.79% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC | 1 | \$152,440.44 | 0.73% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$151,351.19 | 0.72% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$168,566.43 | 0.81% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$322,552.76 | 1.54% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$157,335.81 | 0.75% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$162,432.88 | 0.78% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$159,250.00 | 0.76% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC | 1 | \$151,920.00 | 0.73% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC. | 1 | \$167,015.12 | 0.8% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$159,400.00 | 0.76% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.74% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$160,311.56 | 0.77% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | PRESIDENTIAL BANK F.S.B. | 1 | \$159,807.74 | 0.77% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,600.00 | 0.81% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$309,289.55 | 1.48% | 0 | \$0.00 | N. |
| | PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$169,368.72 | 0.81% | 0 | \$0.00 | N. |
| | QUONTIC BANK | 1 | \$166,059.30 | 0.79% | 0 | \$0.00 | N. |
| | R P FUNDING, INC. | 1 | \$160,262.20 | 0.77% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$170,905.00 | 0.82% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,822.95 | 0.76% | 0 | \$0.00 | N. |
| | RP FUNDING, INC. | 1 | \$157,749.20 | 0.76% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$152,000.00 | 0.73% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$314,290.00 | 1.5% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$161,809.80 | 0.77% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,219.27 | 0.79% | 0 | \$0.00 | N. |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$171,693.45 | 0.82% | 0 | \$0.00 | N. |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,795.73 | 0.81% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP | 1 | \$170,794.54 | 0.82% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP. | 2 | \$345,184.75 | 1.65% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 1 | \$169,750.78 | 0.81% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,018.91 | 0.74% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$163,056.34 | 0.78% | 0 | \$0.00 | N. |
| | USA DIRECT FUNDING | 1 | \$161,491.00 | 0.77% | 0 | \$0.00 | N. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.83% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$169,750.00 | 0.81% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$166,059.30 | 0.79% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 39 | \$6,304,414.68 | 30.18% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$170,771.88 | 0.82% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$161,060.68 | 0.85% | 0 | \$0.00 | N |
| Total | | 129 | \$20,888,322.03 | 100% | 0 | \$0.00 | |
| 3138XBX33 | BRAND MORTGAGE GROUP, LLC | 1 | \$169,377.55 | 10.68% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. | 1 | \$157,154.41 | 9.91% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$155,200.00 | 9.79% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$157,327.60 | 9.92% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$167,631.38 | 10.57% | 0 | \$0.00 | N |
| | NORTHPOINTE BANK | 1 | \$64,863.95 | 4.09% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,400.00 | 9.99% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 3 | \$381,555.66 | 24.06% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$174,333.98 | 10.99% | 0 | \$0.00 | N |
| Total | | 11 | \$1,585,844.53 | 100% | 0 | \$0.00 | |
| 3138XBX41 | AFFILIATED BANK | 1 | \$563,964.31 | 3.69% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC. | 1 | \$409,451.09 | 2.68% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$328,597.60 | 2.15% | 0 | \$0.00 | N |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$358,539.52 | 2.35% | 0 | \$0.00 | N |
| | BUSINESS FIRST BANK | 1 | \$412,365.71 | 2.7% | 0 | \$0.00 | N |
| | CORE BANK | 1 | \$260,000.00 | 1.7% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$77,674.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,580.77 | 0.87% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE INC | 1 | \$318,322.48 | 2.09% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$230,644.33 | 1.51% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$289,105.63 | 1.89% | 0 | \$0.00 | N |
| | HANTZ BANK | 1 | \$117,500.00 | 0.77% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$168,948.25 | 1.11% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORPORATION | 1 | \$207,273.28 | 1.36% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$277,199.19 | 1.82% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$415,556.98 | 2.72% | 0 | \$0.00 | N |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$208,663.83 | 1.37% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$377,433.19 | 2.47% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$347,452.32 | 2.28% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | PULASKI BANK , A FSB | 1 | \$406,015.24 | 2.66% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$183,466.70 | 1.2% | 0 | \$0.00 | N. |
| | STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$174,747.45 | 1.14% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$156,294.78 | 1.02% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 1 | \$294,526.00 | 1.93% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 29 | \$7,834,657.69 | 51.33% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$296,414.97 | 1.95% | 0 | \$0.00 | N. |
| Total | | 56 | \$15,264,395.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XB58 | 1ST MARINER BANK | 1 | \$307,575.66 | 0.06% | 0 | \$0.00 | N. |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$257,304.00 | 0.05% | 0 | \$0.00 | N. |
| | 4TRUST MORTGAGE, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | N. |
| | A K T AMERICAN CAPITAL, INC. | 3 | \$1,085,532.83 | 0.22% | 0 | \$0.00 | N. |
| | AAKO INC. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | N. |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,901,551.39 | 0.39% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC | 1 | \$411,419.49 | 0.08% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC , A WISCONSIN LLC | 1 | \$156,050.00 | 0.03% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ACOPIA, LLC, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | AFMC MORTGAGE | 2 | \$399,012.07 | 0.08% | 0 | \$0.00 | N. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$354,960.28 | 0.07% | 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$260,640.42 | 0.05% | 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | \$208,911.78 | 0.04% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$295,591.19 | 0.06% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA | 5 | \$1,325,763.30 | 0.27% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA DBA LERUS MORTGAGE | 1 | \$227,004.77 | 0.05% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 11 | \$3,136,823.53 | 0.64% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$259,633.66 | 0.05% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$654,031.67 | 0.13% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD. | 1 | \$249,227.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$239,602.95 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$403,430.78 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$431,890.61 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$854,500.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$249,655.56 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$192,600.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$471,678.75 | 0.1% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$857,816.53 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN KEN, INC. | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$211,707.92 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,008,500.00 | 0.21% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,054,050.80 | 0.22% | 0 | \$0.00 | N. |
| | AMERICASH | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 | N. |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$474,095.64 | 0.1% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC | 1 | \$399,436.40 | 0.08% | 0 | \$0.00 | N. |
| | AMERIS BANK | 2 | \$413,838.46 | 0.08% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AMERIS BANK A CORPORATION | 2 | \$751,962.56 | 0.15% | 0 | \$0.00 | N. |
| | ANDERSON BROTHERS BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | N. |
| | APEX HOME LOANS, INC | 2 | \$572,400.00 | 0.12% | 0 | \$0.00 | N. |
| | APEX HOME LOANS, INC. | 3 | \$999,909.24 | 0.2% | 0 | \$0.00 | N. |
| | ARK MORTGAGE, INC | 1 | \$543,283.63 | 0.11% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$368,950.00 | 0.08% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$253,300.00 | 0.05% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,492.76 | 0.07% | 0 | \$0.00 | N. |
| | AVENUE BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC | 5 | \$1,237,743.68 | 0.25% | 0 | \$0.00 | N. |
| | BANK INDEPENDENT | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$169,575.00 | 0.03% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$165,766.10 | 0.03% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$193,233.41 | 0.04% | 0 | \$0.00 | N. |
| | BANKPLUS | 2 | \$653,398.55 | 0.13% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$913,037.91 | 0.19% | 0 | \$0.00 | N. |
| | BAY BANK, FSB | 1 | \$382,618.37 | 0.08% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST | 6 | \$1,988,085.92 | 0.41% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$219,290.59 | 0.04% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST , A CORP | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST A CORPORATION | 2 | \$569,111.77 | 0.12% | 0 | \$0.00 | N. |
| | BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$623,591.82 | 0.13% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$207,038.11 | 0.04% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK | 1 | \$253,400.00 | 0.05% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$523,379.15 | 0.11% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 7 | \$1,661,176.84 | 0.34% | 0 | \$0.00 | N. |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 4 | \$1,840,167.16 | 0.38% | 0 | \$0.00 | N. |
| | BOX HOME LOANS | 4 | \$1,206,554.84 | 0.25% | 0 | \$0.00 | N. |
| | | 1 | \$244,133.53 | 0.05% | 0 | \$0.00 | N. |

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| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | | |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | N. |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$347,121.00 | 0.07% | 0 | \$0.00 | N. |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,699.89 | 0.04% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 | N. |
| | BRIDGEWATER SAVINGS BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,087,289.17 | 0.22% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$366,815.01 | 0.07% | 0 | \$0.00 | N. |
| | C AND F MORTGAGE CORPORATION | 1 | \$557,779.37 | 0.11% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION | 1 | \$411,931.69 | 0.08% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$390,948.38 | 0.08% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$403,430.77 | 0.08% | 0 | \$0.00 | N. |
| | CAPSTONE BANK | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP. | 1 | \$412,667.73 | 0.08% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$270,826.36 | 0.06% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$500,110.03 | 0.1% | 0 | \$0.00 | N. |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$273,622.50 | 0.06% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 19 | \$5,077,181.63 | 1.04% | 0 | \$0.00 | N. |
| | CELTIC BANK CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CHL MORTGAGE | 1 | \$263,600.00 | 0.05% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$598,654.73 | 0.12% | 0 | \$0.00 | N. |
| | CITIZENS COMMUNITY BANK | 1 | \$230,300.00 | 0.05% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$322,400.00 | 0.07% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CITY BANK MORTGAGE | 2 | \$461,380.00 | 0.09% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$980,928.35 | 0.2% | 0 | \$0.00 | N. |
| | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$499,066.94 | 0.1% | 0 | \$0.00 | N. |
| | CNB MORTGAGE COMPANY | 1 | \$358,400.00 | 0.07% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 3 | \$1,279,715.31 | 0.26% | 0 | \$0.00 | N. |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$580,650.00 | 0.12% | 0 | \$0.00 | N. |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$285,197.59 | 0.06% | 0 | \$0.00 | N. |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 | N. |
| | CORE BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$155,285.62 | 0.03% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$156,678.79 | 0.03% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$400,800.00 | 0.08% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$237,272.65 | 0.05% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC. | 2 | \$455,515.83 | 0.09% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$417,100.00 | 0.09% | 0 | \$0.00 | N. |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$256,100.00 | 0.05% | 0 | \$0.00 | N. |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 7 | \$1,803,399.24 | 0.37% | 0 | \$0.00 | N. |
| | DELTA TRUST MORTGAGE, INC | 1 | \$416,025.49 | 0.08% | 0 | \$0.00 | N. |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$179,920.00 | 0.04% | 0 | \$0.00 | N. |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$386,327.00 | 0.08% | 0 | \$0.00 | N. |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$356,090.00 | 0.07% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$185,528.21 | 0.04% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$824,895.13 | 0.17% | 0 | \$0.00 | N. |

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| | DHI MORTGAGE COMPANY, LTD. | 13 | \$3,184,735.01 | 0.65% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$243,576.32 | 0.05% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$340,092.62 | 0.07% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 1 | \$621,243.89 | 0.13% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$559,262.56 | 0.11% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$411,750.00 | 0.08% | 0 | \$0.00 | N. |
| | EAGLEBANK | 2 | \$1,012,590.04 | 0.21% | 0 | \$0.00 | N. |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$325,400.00 | 0.07% | 0 | \$0.00 | N. |
| | F+M BANK | 2 | \$678,500.00 | 0.14% | 0 | \$0.00 | N. |
| | F+M BANK A BANKING CORPORATION | 1 | \$263,135.00 | 0.05% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$532,750.00 | 0.11% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$331,478.67 | 0.07% | 0 | \$0.00 | N. |
| | FARMERS BANK MORTGAGE | 1 | \$388,923.46 | 0.08% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC | 2 | \$539,597.00 | 0.11% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$364,905.00 | 0.07% | 0 | \$0.00 | N. |
| | FEDERATED MORTGAGE CORP. | 2 | \$536,945.17 | 0.11% | 0 | \$0.00 | N. |
| | FFSI, INC. | 1 | \$475,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, NA | 2 | \$919,991.47 | 0.19% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK | 2 | \$404,157.08 | 0.08% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$319,570.09 | 0.07% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$509,297.36 | 0.1% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$935,727.68 | 0.19% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$331,354.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$267,384.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$227,800.00 | 0.05% | 0 | \$0.00 | N. |

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| | FIRST NATIONAL BANK OF TRENTON | 1 | \$245,253.95 | 0.05% | 0 | \$0.00 | N. |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$1,898,197.10 | 0.39% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$955,219.09 | 0.19% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANCORP | 1 | \$188,733.70 | 0.04% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 2 | \$406,090.02 | 0.08% | 0 | \$0.00 | N. |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$373,500.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$187,740.98 | 0.04% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$566,751.57 | 0.12% | 0 | \$0.00 | N. |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$223,691.38 | 0.05% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK | 2 | \$601,170.61 | 0.12% | 0 | \$0.00 | N. |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$359,492.76 | 0.07% | 0 | \$0.00 | N. |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$341,905.13 | 0.07% | 0 | \$0.00 | N. |
| | FOUNDATION FIRST BANK | 1 | \$250,754.05 | 0.05% | 0 | \$0.00 | N. |
| | FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CENTER | 2 | \$886,277.26 | 0.18% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$568,855.19 | 0.12% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$481,365.28 | 0.1% | 0 | \$0.00 | N. |
| | GENEQUITY MORTGAGE, INC. | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 11 | \$3,582,357.80 | 0.73% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,709,310.01 | 0.55% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$410,888.00 | 0.08% | 0 | \$0.00 | N. |
| | GEORGIA UNITED CREDIT UNION | 1 | \$208,125.00 | 0.04% | 0 | \$0.00 | N. |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | N. |

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| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$179,800.00 | 0.04% | 0 | \$0.00 | N. |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$201,030.92 | 0.04% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$314,566.01 | 0.06% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | N. |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | N. |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$388,733.29 | 0.08% | 0 | \$0.00 | N. |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,618,861.28 | 0.33% | 0 | \$0.00 | N. |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$368,491.61 | 0.08% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC | 1 | \$275,769.41 | 0.06% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. | 1 | \$314,566.02 | 0.06% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | GUARANTY BANK, FSB | 1 | \$263,585.21 | 0.05% | 0 | \$0.00 | N. |
| | GUARDHILL FINANCIAL CORP. | 1 | \$178,747.79 | 0.04% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$1,044,200.04 | 0.21% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$902,895.22 | 0.18% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,890.07 | 0.05% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | N. |
| | HANA FINANCIAL, INC | 5 | \$1,600,514.81 | 0.33% | 0 | \$0.00 | N. |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.08% | 0 | \$0.00 | N. |
| | HERITAGE OAKS BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | N. |
| | HOME FINANCE OF AMERICA, INC | 2 | \$467,263.99 | 0.1% | 0 | \$0.00 | N. |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$1,256,129.57 | 0.26% | 0 | \$0.00 | N. |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$656,250.00 | 0.13% | 0 | \$0.00 | N. |
| | HOME LOANS MORTGAGE COMPANY | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | N. |
| | | 1 | \$296,891.40 | 0.06% | 0 | \$0.00 | N. |

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| | HOMEAMERICAN MORTGAGE CORP | | | | | | |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$858,330.55 | 0.18% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$262,637.66 | 0.05% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 12 | \$2,729,713.35 | 0.56% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 3 | \$748,000.00 | 0.15% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$1,481,608.43 | 0.3% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$311,400.00 | 0.06% | 0 | \$0.00 | N. |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$995,764.34 | 0.2% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP | 1 | \$189,321.36 | 0.04% | 0 | \$0.00 | N. |
| | HOMETRUST BANK | 2 | \$588,905.28 | 0.12% | 0 | \$0.00 | N. |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$220,788.84 | 0.05% | 0 | \$0.00 | N. |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$229,683.12 | 0.05% | 0 | \$0.00 | N. |
| | HOMETRUST BANK, A FSB | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | N. |
| | HONOLULU HOMELOANS, INC | 1 | \$404,429.36 | 0.08% | 0 | \$0.00 | N. |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$270,027.46 | 0.06% | 0 | \$0.00 | N. |
| | HOUSE OF FINANCE, INC. | 5 | \$1,341,616.30 | 0.27% | 0 | \$0.00 | N. |
| | HOUSE OF FINANCE, INC. , A HAWAII CORP | 1 | \$507,300.00 | 0.1% | 0 | \$0.00 | N. |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$674,200.00 | 0.14% | 0 | \$0.00 | N. |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$428,195.82 | 0.09% | 0 | \$0.00 | N. |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$189,738.23 | 0.04% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$204,511.44 | 0.04% | 0 | \$0.00 | N. |
| | | 1 | \$159,774.56 | 0.03% | 0 | \$0.00 | N. |

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| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | | | | | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$161,070.57 | 0.03% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | N |
| | IAPPROVE LENDING | 2 | \$711,320.94 | 0.15% | 0 | \$0.00 | N |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$549,225.05 | 0.11% | 0 | \$0.00 | N |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$181,249.94 | 0.04% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC. | 1 | \$181,165.00 | 0.04% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$410,450.00 | 0.08% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$786,449.65 | 0.16% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$163,235.00 | 0.03% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 1 | \$274,612.52 | 0.06% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$1,073,764.63 | 0.22% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$932,505.51 | 0.19% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$307,575.66 | 0.06% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | N |
| | KCB BANK, A CORPORATION | 2 | \$630,871.13 | 0.13% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$256,410.00 | 0.05% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | N |
| | LO INC DBA RELIANCE MORTGAGE INC | 1 | \$354,499.80 | 0.07% | 0 | \$0.00 | N |
| | LO INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N |
| | M + T BANK | 6 | \$1,644,537.90 | 0.34% | 0 | \$0.00 | N |
| | M AND T BANK | 2 | \$565,310.21 | 0.12% | 0 | \$0.00 | N |
| | MAGNOLIA STATE BANK | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC. | 4 | \$1,390,205.09 | 0.28% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | MANN MORTGAGE, LLC | 1 | \$177,650.00 | 0.04% | 0 | \$0.00 | N. |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$589,954.25 | 0.12% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$454,151.16 | 0.09% | 0 | \$0.00 | N. |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$179,752.01 | 0.04% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC | 1 | \$258,377.19 | 0.05% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,355,858.48 | 0.28% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$379,476.46 | 0.08% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$266,931.73 | 0.05% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$679,051.26 | 0.14% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$464,500.00 | 0.09% | 0 | \$0.00 | N. |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$383,470.95 | 0.08% | 0 | \$0.00 | N. |
| | MIDTOWN MORTGAGE LLC | 1 | \$344,513.89 | 0.07% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$176,574.40 | 0.04% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. | 1 | \$378,924.00 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$167,763.29 | 0.03% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. | 1 | \$169,900.00 | 0.03% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$489,324.91 | 0.1% | 0 | \$0.00 | N. |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,137.68 | 0.04% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC | 3 | \$1,000,619.51 | 0.2% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$315,127.73 | 0.06% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK, INC | 2 | \$606,640.42 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE RESOURCES, INC | 1 | \$359,492.76 | 0.07% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 8 | \$2,461,478.60 | 0.5% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | MORTGAGES UNLIMITED, INC. | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK | 2 | \$524,369.39 | 0.11% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK NA | 1 | \$416,412.44 | 0.08% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK NA A CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK NA., A CORP | 1 | \$416,412.44 | 0.08% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$393,216.62 | 0.08% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$1,015,831.22 | 0.21% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 11 | \$3,859,931.01 | 0.79% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$707,512.32 | 0.14% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,875.00 | 0.04% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$726,800.00 | 0.15% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL LLC | 1 | \$395,454.42 | 0.08% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 6 | \$2,673,129.66 | 0.55% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$165,791.09 | 0.03% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$397,600.00 | 0.08% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 5 | \$2,024,102.03 | 0.41% | 0 | \$0.00 | N. |
| | NJ LENDERS CORPORATION | 1 | \$414,475.94 | 0.08% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,586,585.17 | 0.32% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$447,791.25 | 0.09% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$287,300.00 | 0.06% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$458,920.00 | 0.09% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$227,421.00 | 0.05% | 0 | \$0.00 | N. |
| | NTFN INC. | 1 | \$178,853.25 | 0.04% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | N. |
| | | 4 | \$1,115,850.49 | 0.23% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | NTFN, INC. | 1 | \$339,520.94 | 0.07% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC | 2 | \$803,478.39 | 0.16% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,065,223.12 | 0.42% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 3 | \$795,663.84 | 0.16% | 0 | \$0.00 | N. |
| | ONY GLO, INC | 1 | \$317,551.94 | 0.06% | 0 | \$0.00 | N. |
| | ONY GLO, INC. | 4 | \$1,078,000.00 | 0.22% | 0 | \$0.00 | N. |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$273,000.00 | 0.06% | 0 | \$0.00 | N. |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$617,715.38 | 0.13% | 0 | \$0.00 | N. |
| | PACIFIC CITY BANK | 1 | \$353,500.00 | 0.07% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE | 2 | \$654,030.49 | 0.13% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 1 | \$154,162.31 | 0.03% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$919,676.31 | 0.19% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 6 | \$2,514,149.92 | 0.51% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$1,046,010.88 | 0.21% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$2,033,128.05 | 0.41% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$595,215.16 | 0.12% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$327,537.85 | 0.07% | 0 | \$0.00 | N. |
| | PATRIOT BANK | 1 | \$257,894.21 | 0.05% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$657,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PEOPLES BANK OF COMMERCE | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. | 1 | \$243,675.00 | 0.05% | 0 | \$0.00 | N. |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 6 | \$1,391,731.14 | 0.28% | 0 | \$0.00 | N. |

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|------------------------------------------------------------|----|----------------|-------|---|--------|---|
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$282,010.92 | 0.06% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$360,159.05 | 0.07% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$317,025.00 | 0.06% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | N |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | N |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$187,735.11 | 0.04% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORP | 3 | \$1,398,456.69 | 0.29% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE, INC. | 4 | \$1,609,967.91 | 0.33% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 2 | \$470,345.74 | 0.1% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC. | 5 | \$1,562,396.16 | 0.32% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 4 | \$954,983.21 | 0.19% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$637,064.79 | 0.13% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE INC | 11 | \$3,194,117.49 | 0.65% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE INC. | 23 | \$7,007,714.95 | 1.43% | 0 | \$0.00 | N |
| POINT MORTGAGE CORPORATION | 1 | \$301,574.49 | 0.06% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$305,550.00 | 0.06% | 0 | \$0.00 | N |
| POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION | 1 | \$322,554.98 | 0.07% | 0 | \$0.00 | N |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,236,111.06 | 0.25% | 0 | \$0.00 | N |
| PREMIER BANK A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP. | 2 | \$389,721.02 | 0.08% | 0 | \$0.00 | N |
| PRESIDENTIAL BANK F.S.B. | 1 | \$188,434.89 | 0.04% | 0 | \$0.00 | N |
| PRIMARY CAPITAL ADVISORS, LC | 6 | \$1,830,974.61 | 0.37% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$883,867.71 | 0.18% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE INC | 1 | \$591,772.23 | 0.12% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$389,515.40 | 0.08% | 0 | \$0.00 | N |
| PROFESSIONAL CONSOLIDATED | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | FINANCIAL GROUP INC | | | | | | |
| | PROGRESS BANK + TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PROSPERITY BANK | 2 | \$604,476.46 | 0.12% | 0 | \$0.00 | N. |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$871,397.89 | 0.18% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 12 | \$3,686,040.34 | 0.75% | 0 | \$0.00 | N. |
| | PULASKI BANK | 5 | \$1,224,995.39 | 0.25% | 0 | \$0.00 | N. |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$678,650.00 | 0.14% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$561,394.26 | 0.11% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,665.51 | 0.04% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 10 | \$2,796,423.97 | 0.57% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$563,900.00 | 0.12% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$287,603.21 | 0.06% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC | 4 | \$926,487.93 | 0.19% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,357,534.59 | 0.28% | 0 | \$0.00 | N. |
| | RESMAC INC., A CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | N. |
| | RESMAC, INC. A CORPORATION | 2 | \$699,372.00 | 0.14% | 0 | \$0.00 | N. |
| | RESMAC, INC., A CORPORATION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. | 2 | \$688,616.75 | 0.14% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$259,941.37 | 0.05% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORP | 1 | \$259,906.86 | 0.05% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$388,771.64 | 0.08% | 0 | \$0.00 | N. |

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| | RMC MORTGAGE CORPORATION | 4 | \$1,352,813.05 | 0.28% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$151,431.08 | 0.03% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$257,470.00 | 0.05% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$850,667.65 | 0.17% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$519,315.24 | 0.11% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC | 1 | \$539,288.90 | 0.11% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$234,676.23 | 0.05% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | N |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | RP FUNDING, INC. | 1 | \$379,464.58 | 0.08% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC. INC DBA COMSTOCK MORTGAGE | 1 | \$408,800.00 | 0.08% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.07% | 0 | \$0.00 | N |
| | SCBT | 12 | \$3,226,185.77 | 0.66% | 0 | \$0.00 | N |
| | SECKEL CAPITAL, LLC | 2 | \$455,856.80 | 0.09% | 0 | \$0.00 | N |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,115.64 | 0.04% | 0 | \$0.00 | N |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$209,660.50 | 0.04% | 0 | \$0.00 | N |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$279,614.24 | 0.06% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,387,825.89 | 0.28% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | \$1,606,048.95 | 0.33% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$249,655.56 | 0.05% | 0 | \$0.00 | N |
| | SERVISFIRST BANK A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$236,224.10 | 0.05% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$235,182.23 | 0.05% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,591,208.97 | 0.32% | 0 | \$0.00 | N |

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| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$545,480.33 | 0.11% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$481,335.93 | 0.1% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;NMLS: 1788 | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | N |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$359,068.37 | 0.07% | 0 | \$0.00 | N |
| SIMMONS FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N |
| SIoux FALLS FEDERAL CREDIT UNION | 3 | \$590,080.14 | 0.12% | 0 | \$0.00 | N |
| SIRVA MORTGAGE INC | 1 | \$279,855.12 | 0.06% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC. | 2 | \$460,320.00 | 0.09% | 0 | \$0.00 | N |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$263,840.00 | 0.05% | 0 | \$0.00 | N |
| SOUTHWEST BANK | 2 | \$697,915.25 | 0.14% | 0 | \$0.00 | N |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 | N |
| SPIRITBANK, A CORPORATION | 1 | \$390,984.00 | 0.08% | 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$355,209.94 | 0.07% | 0 | \$0.00 | N |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | N |
| STELLARONE BANK A CORPORATION | 2 | \$398,281.52 | 0.08% | 0 | \$0.00 | N |
| STRATEGIC LENDING GROUP INCORPORATE | 1 | \$239,661.84 | 0.05% | 0 | \$0.00 | N |
| SUMMIT BANK | 2 | \$567,850.00 | 0.12% | 0 | \$0.00 | N |
| SUMMIT BANK, A CORPORATION | 2 | \$613,933.76 | 0.13% | 0 | \$0.00 | N |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$263,736.14 | 0.05% | 0 | \$0.00 | N |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC. | 1 | \$514,122.08 | 0.1% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$366,993.68 | 0.07% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$592,231.56 | 0.12% | 0 | \$0.00 | N |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | N |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$151,690.72 | 0.03% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$538,025.00 | 0.11% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | SUPERIOR FINANCING INC A MINNESOTA CORPORATION | 1 | \$341,528.82 | 0.07% | 0 | \$0.00 | N |
| | SUPIOR FINANCING INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | SURETY FINANCIAL SERVICES | 1 | \$364,497.13 | 0.07% | 0 | \$0.00 | N |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$624,676.30 | 0.13% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP. | 1 | \$277,017.81 | 0.06% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,071,004.70 | 0.22% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY | 3 | \$1,115,067.79 | 0.23% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY , A CORP | 1 | \$280,113.55 | 0.06% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$699,538.58 | 0.14% | 0 | \$0.00 | N |
| | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$273,223.05 | 0.06% | 0 | \$0.00 | N |
| | TENNESSEE BANK AND TRUST | 1 | \$279,605.48 | 0.06% | 0 | \$0.00 | N |
| | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$208,712.05 | 0.04% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$182,380.67 | 0.04% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$199,218.90 | 0.04% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC | 1 | \$364,497.12 | 0.07% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. | 3 | \$766,057.12 | 0.16% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$215,648.00 | 0.04% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$211,707.92 | 0.04% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,251.00 | 0.07% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$310,270.56 | 0.06% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 13 | \$3,835,185.39 | 0.78% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$313,058.28 | 0.06% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. | 3 | \$1,386,485.06 | 0.28% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | N |
| | UNITY BANK, NJ BANKING CORP | 1 | \$280,413.13 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$376,102.41 | 0.08% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------|-----|------------------|--------|---|--------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$584,425.49 | 0.12% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,485,155.66 | 0.3% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,022,189.70 | 0.21% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$251,100.00 | 0.05% | 0 | \$0.00 | N. |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$178,248.49 | 0.04% | 0 | \$0.00 | N. |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING, LLC | 1 | \$279,500.00 | 0.06% | 0 | \$0.00 | N. |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$714,000.00 | 0.15% | 0 | \$0.00 | N. |
| | VIRGINIA HERITAGE BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | N. |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$597,212.52 | 0.12% | 0 | \$0.00 | N. |
| | WALL FINANCIAL INC. | 1 | \$327,548.11 | 0.07% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC. | 3 | \$923,091.46 | 0.19% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$281,775.00 | 0.06% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC | 3 | \$931,050.53 | 0.19% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$274,612.52 | 0.06% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | N. |
| | WATERSIDE MORTGAGE INC | 1 | \$337,066.99 | 0.07% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$798,662.45 | 0.16% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,695.66 | 0.04% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,861,197.37 | 0.38% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES INC. | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 721 | \$193,293,035.66 | 39.43% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$825,565.99 | 0.17% | 0 | \$0.00 | N. |
| | WHIDBEY ISLAND BANK | 1 | \$182,498.22 | 0.04% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,079.17 | 0.05% | 0 | \$0.00 | N. |
| | | 2 | \$606,900.00 | 0.12% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$350,005.86 | 0.07% | 0 | \$0.00 | N. |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | N. |
| | WORTHINGTON FEDERAL BANK | 2 | \$467,340.58 | 0.1% | 0 | \$0.00 | N. |
| | Unavailable | 2 | \$406,765.06 | 0.18% | 0 | \$0.00 | N. |
| Total | | 1,718 | \$490,235,535.38 | 100% | 0 | \$0.00 | |
| 3138XB66 | 4TRUST MORTGAGE, INC. | 1 | \$226,751.01 | 0.13% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP. | 1 | \$175,523.77 | 0.1% | 0 | \$0.00 | N. |
| | ACOPIA, LLC | 1 | \$218,250.00 | 0.13% | 0 | \$0.00 | N. |
| | ACOPIA, LLC, A CORPORATION | 1 | \$416,475.35 | 0.25% | 0 | \$0.00 | N. |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$209,244.09 | 0.12% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$198,605.50 | 0.12% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$264,469.13 | 0.16% | 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC | 1 | \$303,599.68 | 0.18% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$245,718.57 | 0.15% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$346,282.92 | 0.2% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE INC | 1 | \$232,443.50 | 0.14% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$236,550.00 | 0.14% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$203,050.03 | 0.12% | 0 | \$0.00 | N. |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$310,400.00 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$327,347.00 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$504,153.07 | 0.3% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$200,525.59 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$208,281.55 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION | 1 | \$210,878.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,171.22 | 0.13% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$209,734.67 | 0.12% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$346,293.38 | 0.2% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. | 1 | \$240,001.53 | 0.14% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$218,250.00 | 0.13% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$191,641.50 | 0.11% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 2 | \$652,358.15 | 0.39% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$248,961.72 | 0.15% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$338,663.41 | 0.2% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$198,337.07 | 0.12% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC | 1 | \$293,500.00 | 0.17% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$196,165.42 | 0.12% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$220,888.06 | 0.13% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$248,579.61 | 0.15% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$309,921.46 | 0.18% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$395,561.39 | 0.23% | 0 | \$0.00 | N |
| | BANK 34, A CORPORATION | 1 | \$212,014.03 | 0.13% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$252,851.48 | 0.15% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$250,610.93 | 0.15% | 0 | \$0.00 | N |
| | BANKPLUS | 1 | \$308,334.11 | 0.18% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$479,773.85 | 0.28% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$180,272.90 | 0.11% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$288,729.28 | 0.17% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$496,005.75 | 0.29% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | N |
| | BRIDGEWATER SAVINGS BANK | 1 | \$181,390.00 | 0.11% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$266,415.93 | 0.16% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$294,103.29 | 0.17% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$302,100.00 | 0.18% | 0 | \$0.00 | N |
| | | 2 | \$546,037.97 | 0.32% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | CBC NATIONAL BANK | 5 | \$1,363,593.72 | 0.81% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$185,022.22 | 0.11% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK | 1 | \$277,459.14 | 0.16% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$310,969.19 | 0.18% | 0 | \$0.00 | N |
| | CHL MORTGAGE | 1 | \$319,728.41 | 0.19% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 | N |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$355,280.87 | 0.21% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$252,457.00 | 0.15% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,091,248.57 | 0.64% | 0 | \$0.00 | N |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$213,468.52 | 0.13% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$400,146.29 | 0.24% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC. | 1 | \$194,487.67 | 0.11% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$216,310.00 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE BANK, CORPORATION | 1 | \$299,155.00 | 0.18% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$482,935.00 | 0.29% | 0 | \$0.00 | N |
| | CS FINANCIAL, INC | 1 | \$222,825.68 | 0.13% | 0 | \$0.00 | N |
| | CTHM LLC | 1 | \$234,650.00 | 0.14% | 0 | \$0.00 | N |
| | DATA MORTGAGE, INC. | 1 | \$215,175.00 | 0.13% | 0 | \$0.00 | N |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$208,730.97 | 0.12% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$239,084.74 | 0.14% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,121,564.36 | 0.66% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$623,551.51 | 0.37% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$264,464.13 | 0.16% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$232,513.75 | 0.14% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. | 1 | \$202,077.43 | 0.12% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$179,213.68 | 0.11% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$227,663.20 | 0.13% | 0 | \$0.00 | N |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$398,509.39 | 0.24% | 0 | \$0.00 | N |

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|------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| EUSTIS MORTGAGE CORPORATION | 1 | \$203,198.04 | 0.12% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$298,855.93 | 0.18% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$305,174.29 | 0.18% | 0 | \$0.00 | N |
| F & M BANK | 1 | \$374,506.18 | 0.22% | 0 | \$0.00 | N |
| F AND M BANK | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | N |
| F+M BANK A BANKING CORPORATION | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | N |
| F+M BANK, A BANKING CORP | 1 | \$191,322.73 | 0.11% | 0 | \$0.00 | N |
| F+M BANK, A BANKING CORPORATION | 1 | \$323,073.00 | 0.19% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$292,502.23 | 0.17% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$282,252.82 | 0.17% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK , AN UNITED STATES CORP | 1 | \$186,200.00 | 0.11% | 0 | \$0.00 | N |
| FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$198,599.81 | 0.12% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$359,575.87 | 0.21% | 0 | \$0.00 | N |
| FIRST BANK OF DALTON | 1 | \$229,731.88 | 0.14% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.22% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$193,087.29 | 0.11% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$303,868.36 | 0.18% | 0 | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$518,875.58 | 0.31% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$213,562.40 | 0.13% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$324,444.29 | 0.19% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 1 | \$274,180.17 | 0.16% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$349,200.00 | 0.21% | 0 | \$0.00 | N |
| FIRST HOPE MORTGAGES, INC | 1 | \$206,833.41 | 0.12% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK | 2 | \$391,366.30 | 0.23% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$338,084.21 | 0.2% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$241,718.00 | 0.14% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$400,372.08 | 0.24% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE | 5 | \$1,631,377.98 | 0.96% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$415,564.38 | 0.25% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,300.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$439,360.00 | 0.26% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$208,275.37 | 0.12% | 0 | \$0.00 | N. |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$251,200.00 | 0.15% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA | 1 | \$179,049.45 | 0.11% | 0 | \$0.00 | N. |
| | FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION | 1 | \$248,671.06 | 0.15% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$437,047.73 | 0.26% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$271,700.00 | 0.16% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE INC | 2 | \$469,871.54 | 0.28% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$398,713.00 | 0.24% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$1,712,454.79 | 1.01% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$695,832.48 | 0.41% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$409,825.00 | 0.24% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$251,418.48 | 0.15% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC | 1 | \$356,831.17 | 0.21% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,851.19 | 0.13% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$306,157.30 | 0.18% | 0 | \$0.00 | N. |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$201,626.78 | 0.12% | 0 | \$0.00 | N. |
| | GROUP ONE MORTGAGE, INC. | 1 | \$220,577.47 | 0.13% | 0 | \$0.00 | N. |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$246,674.74 | 0.15% | 0 | \$0.00 | N. |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$355,801.78 | 0.21% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$344,425.98 | 0.2% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$747,607.46 | 0.44% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$218,250.00 | 0.13% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING, INC | 1 | \$289,655.00 | 0.17% | 0 | \$0.00 | N. |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$350,952.65 | 0.21% | 0 | \$0.00 | N. |
| | HomeBANC, N.A. | 1 | \$256,711.50 | 0.15% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 6 | \$1,527,079.95 | 0.9% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$705,156.95 | 0.42% | 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$290,528.53 | 0.17% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$276,102.19 | 0.16% | 0 | \$0.00 | N. |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$273,639.18 | 0.16% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$502,921.26 | 0.3% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC | 1 | \$404,343.83 | 0.24% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$275,137.20 | 0.16% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$199,628.00 | 0.12% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC | 1 | \$177,281.50 | 0.1% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC. | 1 | \$219,220.00 | 0.13% | 0 | \$0.00 | N. |
| | JERSEY MORTGAGE COMPANY | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | N. |
| | JMAC LENDING, INC. | 1 | \$199,243.20 | 0.12% | 0 | \$0.00 | N. |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,141,337.25 | 0.67% | 0 | \$0.00 | N. |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$575,313.07 | 0.34% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$323,000.00 | 0.19% | 0 | \$0.00 | N. |
| | M + T BANK | 1 | \$256,711.50 | 0.15% | 0 | \$0.00 | N. |
| | M AND T BANK | 1 | \$204,400.48 | 0.12% | 0 | \$0.00 | N. |
| | M+T BANK | 1 | \$410,196.72 | 0.24% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$234,745.00 | 0.14% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CORPORATION | 1 | \$394,250.00 | 0.23% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION | 1 | \$332,052.12 | 0.2% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$270,409.35 | 0.16% | 0 | \$0.00 | N |
| MERCHANTS BANK | 1 | \$202,557.91 | 0.12% | 0 | \$0.00 | N |
| MERIDIAN BANK | 1 | \$204,929.78 | 0.12% | 0 | \$0.00 | N |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$216,310.00 | 0.13% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$182,662.56 | 0.11% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$200,537.37 | 0.12% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$363,281.68 | 0.21% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$645,741.86 | 0.38% | 0 | \$0.00 | N |
| MONARCH BANK | 3 | \$889,689.80 | 0.53% | 0 | \$0.00 | N |
| MORTGAGE 1 INC | 1 | \$219,173.90 | 0.13% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. | 4 | \$1,016,347.11 | 0.6% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$179,224.22 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL OF MN | 1 | \$378,110.97 | 0.22% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$343,916.76 | 0.2% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC | 1 | \$266,950.00 | 0.16% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$490,746.91 | 0.29% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$268,375.00 | 0.16% | 0 | \$0.00 | N |
| MORTGAGE NETWORK, INC | 1 | \$191,090.00 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 2 | \$421,601.87 | 0.25% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC | 1 | \$324,522.09 | 0.19% | 0 | \$0.00 | N |
| MORTGAGES UNLIMITED, INC. | 1 | \$190,747.15 | 0.11% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK | 1 | \$212,238.49 | 0.13% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$242,894.01 | 0.14% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 4 | \$806,160.19 | 0.48% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | N HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$236,150.62 | 0.14% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$268,021.59 | 0.16% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC | 2 | \$596,674.94 | 0.35% | 0 | \$0.00 | N |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$256,080.00 | 0.15% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 1 | \$265,641.69 | 0.16% | 0 | \$0.00 | N |
| | NJ LENDERS CORPORATION | 1 | \$223,100.00 | 0.13% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,470.94 | 0.17% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$247,141.64 | 0.15% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$329,175.00 | 0.19% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$799,408.11 | 0.47% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$677,642.26 | 0.4% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$252,858.70 | 0.15% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$188,917.42 | 0.11% | 0 | \$0.00 | N |
| | NTFN INC | 1 | \$351,500.00 | 0.21% | 0 | \$0.00 | N |
| | NTFN INC. | 2 | \$454,092.12 | 0.27% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$182,628.66 | 0.11% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$285,867.06 | 0.17% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$246,900.00 | 0.15% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$502,829.07 | 0.3% | 0 | \$0.00 | N |
| | OAKSTAR BANK | 1 | \$314,834.85 | 0.19% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 2 | \$421,561.05 | 0.25% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$291,776.00 | 0.17% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,571.03 | 0.12% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$227,950.00 | 0.13% | 0 | \$0.00 | N |
| | PARAGON NATIONAL BANK | 1 | \$195,940.00 | 0.12% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$251,418.48 | 0.15% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL | 1 | \$236,245.50 | 0.14% | 0 | \$0.00 | N |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|---|--|
| MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | |
| PEOPLES BANK | 1 | \$304,157.55 | 0.18% | 0 | \$0.00 | N | |
| PEOPLES HOME EQUITY, INC. | 1 | \$215,366.02 | 0.13% | 0 | \$0.00 | N | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$312,992.29 | 0.18% | 0 | \$0.00 | N | |
| PEOPLES MORTGAGE COMPANY | 3 | \$689,820.86 | 0.41% | 0 | \$0.00 | N | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$222,300.00 | 0.13% | 0 | \$0.00 | N | |
| PEOPLES NATIONAL BANK | 1 | \$175,428.89 | 0.1% | 0 | \$0.00 | N | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$189,150.00 | 0.11% | 0 | \$0.00 | N | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$313,891.06 | 0.19% | 0 | \$0.00 | N | |
| PERFORMANCE FINANCIAL, INC. | 1 | \$379,510.85 | 0.22% | 0 | \$0.00 | N | |
| PHH HOME LOANS, LLC | 1 | \$324,462.35 | 0.19% | 0 | \$0.00 | N | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$399,473.26 | 0.24% | 0 | \$0.00 | N | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,474.92 | 0.13% | 0 | \$0.00 | N | |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$308,711.11 | 0.18% | 0 | \$0.00 | N | |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$234,682.56 | 0.14% | 0 | \$0.00 | N | |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$227,706.13 | 0.13% | 0 | \$0.00 | N | |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$547,645.50 | 0.32% | 0 | \$0.00 | N | |
| PLATINUM MORTGAGE, INC. | 2 | \$559,961.64 | 0.33% | 0 | \$0.00 | N | |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$227,604.88 | 0.13% | 0 | \$0.00 | N | |
| PLAZA HOME MORTGAGE INC | 3 | \$670,647.00 | 0.4% | 0 | \$0.00 | N | |
| PLAZA HOME MORTGAGE INC. | 4 | \$1,211,451.10 | 0.72% | 0 | \$0.00 | N | |
| POINT MORTGAGE CORPORATION | 1 | \$211,850.00 | 0.13% | 0 | \$0.00 | N | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$294,584.00 | 0.17% | 0 | \$0.00 | N | |
| PREMIER HOME MORTGAGE, INC | 2 | \$490,963.00 | 0.29% | 0 | \$0.00 | N | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$449,453.00 | 0.27% | 0 | \$0.00 | N | |
| PREMIUM MORTGAGE CORP. | 1 | \$214,436.00 | 0.13% | 0 | \$0.00 | N | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | N | |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$182,634.18 | 0.11% | 0 | \$0.00 | N | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$205,774.67 | 0.12% | 0 | \$0.00 | N | |
| | 1 | \$327,318.40 | 0.19% | 0 | \$0.00 | N | |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$305,971.55 | 0.18% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 10 | \$2,539,294.93 | 1.5% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$256,162.22 | 0.15% | 0 | \$0.00 | N. |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$465,343.23 | 0.27% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$638,190.80 | 0.38% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$633,934.78 | 0.37% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$313,077.17 | 0.18% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$221,645.00 | 0.13% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$248,007.58 | 0.15% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$441,949.80 | 0.26% | 0 | \$0.00 | N. |
| | RESMAC, INC. | 1 | \$339,500.00 | 0.2% | 0 | \$0.00 | N. |
| | RESMAC, INC., A CORPORATION | 1 | \$237,207.97 | 0.14% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$257,110.98 | 0.15% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$193,200.00 | 0.11% | 0 | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS | 1 | \$227,225.37 | 0.13% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$260,586.40 | 0.15% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$246,674.74 | 0.15% | 0 | \$0.00 | N. |
| | SEACOAST NATIONAL BANK | 1 | \$317,366.00 | 0.19% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,121,801.92 | 0.66% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$303,050.00 | 0.18% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223 | 1 | \$179,219.00 | 0.11% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$277,475.72 | 0.16% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$364,848.72 | 0.22% | 0 | \$0.00 | N. |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.11% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE, INC | 1 | \$237,405.00 | 0.14% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE, INC. | 1 | \$266,414.39 | 0.16% | 0 | \$0.00 | N. |
| | SOLERA NATIONAL BANK A | 1 | \$281,562.22 | 0.17% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$273,125.00 | 0.16% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$343,896.54 | 0.2% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 3 | \$775,458.27 | 0.46% | 0 | \$0.00 | N. |
| | STEARNS BANK. N.A | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 1 | \$319,728.41 | 0.19% | 0 | \$0.00 | N. |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$196,425.00 | 0.12% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC. | 1 | \$178,960.00 | 0.11% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$459,450.25 | 0.27% | 0 | \$0.00 | N. |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$298,873.50 | 0.18% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC | 2 | \$457,440.99 | 0.27% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 4 | \$1,211,239.23 | 0.72% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | N. |
| | SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$387,500.55 | 0.23% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP. | 1 | \$290,317.19 | 0.17% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$623,669.63 | 0.37% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY | 1 | \$349,129.08 | 0.21% | 0 | \$0.00 | N. |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$213,481.07 | 0.13% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC. | 1 | \$241,930.98 | 0.14% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$334,898.28 | 0.2% | 0 | \$0.00 | N. |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$269,468.26 | 0.16% | 0 | \$0.00 | N. |
| | TJC MORTGAGE INC | 1 | \$257,050.00 | 0.15% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC | 1 | \$230,091.73 | 0.14% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$179,836.00 | 0.11% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$344,280.00 | 0.2% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY | 1 | \$304,273.69 | 0.18% | 0 | \$0.00 | N. |

| COMPANY | | | | | | | |
|---------------------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|--|
| TRIDENT MORTGAGE CO., LP | 5 | \$1,277,811.12 | 0.75% | 0 | \$0.00 | N. | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$277,062.89 | 0.16% | 0 | \$0.00 | N. | |
| UNION MORTGAGE GROUP, INC. | 3 | \$752,282.48 | 0.44% | 0 | \$0.00 | N. | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$276,100.09 | 0.16% | 0 | \$0.00 | N. | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,449.90 | 0.15% | 0 | \$0.00 | N. | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$239,740.85 | 0.14% | 0 | \$0.00 | N. | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$216,600.00 | 0.13% | 0 | \$0.00 | N. | |
| UNIVERSITY LENDING GROUP, LLC | 5 | \$1,114,367.57 | 0.66% | 0 | \$0.00 | N. | |
| USA DIRECT FUNDING | 1 | \$402,550.00 | 0.24% | 0 | \$0.00 | N. | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$367,893.56 | 0.22% | 0 | \$0.00 | N. | |
| V.I.P. MORTGAGE, INC. | 1 | \$202,541.00 | 0.12% | 0 | \$0.00 | N. | |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$302,554.99 | 0.18% | 0 | \$0.00 | N. | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,883.03 | 0.15% | 0 | \$0.00 | N. | |
| WALLICK + VOLK, INC. | 1 | \$281,200.00 | 0.17% | 0 | \$0.00 | N. | |
| WALLICK AND VOLK, INC | 1 | \$251,129.63 | 0.15% | 0 | \$0.00 | N. | |
| WALLICK AND VOLK, INC. | 1 | \$397,727.17 | 0.23% | 0 | \$0.00 | N. | |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$350,838.39 | 0.21% | 0 | \$0.00 | N. | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$398,706.02 | 0.24% | 0 | \$0.00 | N. | |
| WATSON MORTGAGE CORP. | 1 | \$240,033.49 | 0.14% | 0 | \$0.00 | N. | |
| WEICHERT FINANCIAL SERVICES | 1 | \$186,200.00 | 0.11% | 0 | \$0.00 | N. | |
| WELLS FARGO BANK, N.A. | 203 | \$54,694,897.29 | 32.3% | 0 | \$0.00 | N. | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$178,600.00 | 0.11% | 0 | \$0.00 | N. | |
| WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | N. | |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$184,051.75 | 0.11% | 0 | \$0.00 | N. | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$535,459.61 | 0.32% | 0 | \$0.00 | N. | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$256,162.23 | 0.15% | 0 | \$0.00 | N. | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL | 1 | \$303,197.86 | 0.18% | 0 | \$0.00 | N. | |

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|--------------|--------------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$360,905.00 | 0.21% | 0 | \$0.00 | N. |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$670,098.48 | 0.4% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE LLP | 1 | \$288,347.70 | 0.17% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$240,235.96 | 0.08% | 0 | \$0.00 | N. |
| Total | | 644 | \$169,339,708.52 | 100% | 0 | \$0.00 | |
| 3138XB74 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$229,717.20 | 0.23% | 0 | \$0.00 | N. |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$283,143.31 | 0.29% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$199,748.37 | 0.2% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$579,864.33 | 0.59% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$293,371.88 | 0.3% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$239,394.90 | 0.24% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$339,552.27 | 0.34% | 0 | \$0.00 | N. |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$357,700.00 | 0.36% | 0 | \$0.00 | N. |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$314,612.68 | 0.32% | 0 | \$0.00 | N. |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.4% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$191,678.53 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$293,757.48 | 0.3% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$268,312.00 | 0.27% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$233,705.60 | 0.24% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC. | 1 | \$348,311.22 | 0.35% | 0 | \$0.00 | N. |
| | AMERIS BANK | 1 | \$341,222.09 | 0.34% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$239,191.71 | 0.24% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$447,020.84 | 0.45% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | BELL STATE BANK + TRUST | 1 | \$403,230.27 | 0.41% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$414,425.68 | 0.42% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$289,268.82 | 0.29% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$230,250.00 | 0.23% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$384,265.93 | 0.39% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$327,568.07 | 0.33% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$379,510.85 | 0.38% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$261,862.49 | 0.26% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | N. |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC | 1 | \$349,948.96 | 0.35% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$206,628.81 | 0.21% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$350,758.13 | 0.35% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$267,255.54 | 0.27% | 0 | \$0.00 | N. |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$514,100.55 | 0.52% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,791.42 | 0.36% | 0 | \$0.00 | N. |
| | ECOM MORTGAGE, INC. | 1 | \$247,580.76 | 0.25% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$218,875.00 | 0.22% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$384,000.00 | 0.39% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, NA., A CORP | 1 | \$209,445.88 | 0.21% | 0 | \$0.00 | N. |
| | FIRST CLASS MORTGAGE III INC | 1 | \$175,533.90 | 0.18% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$399,055.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$283,143.32 | 0.29% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$602,187.75 | 0.61% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$276,094.14 | 0.28% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,796.64 | 0.23% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA | 2 | \$522,653.13 | 0.53% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$362,520.00 | 0.37% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$301,875.00 | 0.31% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$474,772.18 | 0.48% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,200.71 | 0.23% | 0 | \$0.00 | N. |
| | GRANDE HOMES INC | 1 | \$191,747.16 | 0.19% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$247,188.60 | 0.25% | 0 | \$0.00 | N. |
| | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP | 1 | \$185,011.54 | 0.19% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$204,240.71 | 0.21% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$241,939.00 | 0.24% | 0 | \$0.00 | N. |
| | HOME LOAN MORTGAGE CO | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$368,525.02 | 0.37% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$321,218.00 | 0.32% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$322,500.00 | 0.33% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$245,100.00 | 0.25% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | \$300,754.13 | 0.3% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$262,400.00 | 0.27% | 0 | \$0.00 | N. |
| | | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | N. |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$199,254.69 | 0.2% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$259,954.44 | 0.26% | 0 | \$0.00 | N. |
| | M AND T BANK | 1 | \$414,957.22 | 0.42% | 0 | \$0.00 | N. |
| | MAIN STREET BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC | 1 | \$224,866.74 | 0.23% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$710,844.52 | 0.72% | 0 | \$0.00 | N. |
| | MCS MORTGAGE BANKERS, INC | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | N. |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$299,595.89 | 0.3% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$294,516.36 | 0.3% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$610,720.52 | 0.62% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$327,013.38 | 0.33% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. | 1 | \$182,170.52 | 0.18% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$262,853.40 | 0.27% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK, INC. | 2 | \$398,509.39 | 0.4% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK | 1 | \$226,241.99 | 0.23% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$224,716.91 | 0.23% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$321,300.00 | 0.32% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 1 | \$305,120.94 | 0.31% | 0 | \$0.00 | N. |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$200,800.00 | 0.2% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$415,948.63 | 0.42% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$319,410.00 | 0.32% | 0 | \$0.00 | N. |
| | NTFN, INC PREMIER NATIONWIDE LENDING | 1 | \$213,198.65 | 0.22% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$191,258.49 | 0.19% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC | 2 | \$648,457.67 | 0.66% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$212,859.08 | 0.22% | 0 | \$0.00 | N. |
| | ONY GLO, INC | 1 | \$249,678.19 | 0.25% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$352,000.00 | 0.36% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE | 1 | \$249,340.35 | 0.25% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$349,549.46 | 0.35% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$656,939.50 | 0.66% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.55% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$412,730.07 | 0.42% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$368,600.00 | 0.37% | 0 | \$0.00 | N |
| | PATRIOT BANK MORTGAGE INC | 1 | \$243,685.92 | 0.25% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC | 1 | \$202,720.30 | 0.2% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$209,480.00 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY | 1 | \$204,407.38 | 0.21% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$254,491.85 | 0.26% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC. | 1 | \$374,494.87 | 0.38% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$481,382.17 | 0.49% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$809,265.93 | 0.82% | 0 | \$0.00 | N |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$409,447.72 | 0.41% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$687,830.24 | 0.7% | 0 | \$0.00 | N |
| | QUONTIC BANK | 1 | \$407,474.81 | 0.41% | 0 | \$0.00 | N |
| | QUONTIC BANK, FSB | 1 | \$599,262.25 | 0.61% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$176,503.87 | 0.18% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$571,459.77 | 0.58% | 0 | \$0.00 | N |
| | RESMAC, INC. | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$225,166.29 | 0.23% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,546.84 | 0.55% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 1 | \$195,098.54 | 0.2% | 0 | \$0.00 | N |
| | SCBT | 1 | \$355,042.38 | 0.36% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE | 2 | \$476,702.48 | 0.48% | 0 | \$0.00 | N |

| COMPANY | | | | | | | |
|--------------------------------------------------------------|-----|-----------------|--------|---|--------|----|--|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$204,800.00 | 0.21% | 0 | \$0.00 | N. | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$230,516.21 | 0.23% | 0 | \$0.00 | N. | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$406,880.58 | 0.41% | 0 | \$0.00 | N. | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$255,870.21 | 0.26% | 0 | \$0.00 | N. | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$332,072.00 | 0.34% | 0 | \$0.00 | N. | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$260,940.44 | 0.26% | 0 | \$0.00 | N. | |
| STOCKTON MORTGAGE CORPORATION | 2 | \$464,630.07 | 0.47% | 0 | \$0.00 | N. | |
| SUMMIT BANK A CORPORATION | 1 | \$310,849.35 | 0.31% | 0 | \$0.00 | N. | |
| SUMMIT FUNDING, INC. | 2 | \$790,525.30 | 0.8% | 0 | \$0.00 | N. | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$539,272.61 | 0.55% | 0 | \$0.00 | N. | |
| SYNOVUS MORTGAGE CORP. | 1 | \$416,463.22 | 0.42% | 0 | \$0.00 | N. | |
| THE FEDERAL SAVINGS BANK | 1 | \$393,254.60 | 0.4% | 0 | \$0.00 | N. | |
| THE LENDING COMPANY, INC | 1 | \$247,680.76 | 0.25% | 0 | \$0.00 | N. | |
| THE MORTGAGE FIRM INC | 1 | \$298,864.80 | 0.3% | 0 | \$0.00 | N. | |
| TOP FLITE FINANCIAL, INC. | 1 | \$259,672.88 | 0.26% | 0 | \$0.00 | N. | |
| TRIDENT MORTGAGE CO., LP | 1 | \$414,000.00 | 0.42% | 0 | \$0.00 | N. | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$219,710.29 | 0.22% | 0 | \$0.00 | N. | |
| TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$175,284.21 | 0.18% | 0 | \$0.00 | N. | |
| UNIVERSAL LENDING CORPORATION | 1 | \$189,660.55 | 0.19% | 0 | \$0.00 | N. | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | N. | |
| V.I.P. MORTGAGE, INC. | 1 | \$206,595.15 | 0.21% | 0 | \$0.00 | N. | |
| VIRGINIA COMMERCE BANK | 1 | \$475,000.00 | 0.48% | 0 | \$0.00 | N. | |
| WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$520,897.40 | 0.53% | 0 | \$0.00 | N. | |
| WALLICK + VOLK, INC. | 1 | \$265,111.00 | 0.27% | 0 | \$0.00 | N. | |
| WATERSTONE MORTGAGE CORP | 1 | \$335,567.49 | 0.34% | 0 | \$0.00 | N. | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,409.36 | 0.27% | 0 | \$0.00 | N. | |
| WEICHERT FINANCIAL SERVICES | 1 | \$213,200.00 | 0.22% | 0 | \$0.00 | N. | |
| WELLS FARGO BANK, N.A. | 165 | \$46,688,672.47 | 47.19% | 0 | \$0.00 | N. | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | N. | |

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|--------------|-------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$195,753.40 | 0.2% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$742,787.51 | 0.75% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$286,447.36 | 0.29% | 0 | \$0.00 | N |
| Total | | 339 | \$98,929,688.90 | 100% | 0 | \$0.00 | |
| 3138XBX82 | 4TRUST MORTGAGE, INC. | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | N |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA | 1 | \$264,366.97 | 0.05% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP. | 2 | \$455,572.53 | 0.08% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$805,500.27 | 0.15% | 0 | \$0.00 | N |
| | ACADIA MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$416,422.59 | 0.08% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | N |
| | ADAMS MORTGAGE LLC | 1 | \$319,174.58 | 0.06% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$247,345.62 | 0.05% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$175,773.44 | 0.03% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA | 5 | \$1,360,152.75 | 0.25% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$833,450.87 | 0.15% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$193,256.55 | 0.04% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$837,135.75 | 0.15% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$197,795.07 | 0.04% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$841,617.33 | 0.15% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$269,091.02 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST COMPANY, N. A CORP | 1 | \$196,459.72 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN BANK, NA | 1 | \$191,661.48 | 0.04% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$230,430.77 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$644,734.57 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$319,578.61 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$184,556.65 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,701.37 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 2 | \$529,796.97 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$178,272.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$427,117.54 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$188,618.00 | 0.03% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$235,900.00 | 0.04% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$597,742.04 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$230,546.85 | 0.04% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$359,525.93 | 0.07% | 0 | \$0.00 | N |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$389,474.66 | 0.07% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. | 5 | \$1,522,711.71 | 0.28% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$274,637.87 | 0.05% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$251,675.62 | 0.05% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$188,677.72 | 0.03% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$391,364.60 | 0.07% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 2 | \$442,184.89 | 0.08% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | ANDERSON BROTHERS BANK | 1 | \$253,673.05 | 0.05% | 0 | \$0.00 | N. |
| | APEX HOME LOANS, INC. | 1 | \$267,308.72 | 0.05% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$238,491.00 | 0.04% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$587,730.07 | 0.11% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION | 1 | \$190,728.84 | 0.03% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$192,525.00 | 0.04% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$193,241.24 | 0.04% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,043.32 | 0.05% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$541,120.25 | 0.1% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,694.84 | 0.11% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$463,800.56 | 0.08% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$494,291.48 | 0.09% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,410.03 | 0.04% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 | N. |
| | AZALEA COAST MORTGAGE CO. | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | N. |
| | BANK 34 | 1 | \$259,329.35 | 0.05% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$461,418.74 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$227,249.41 | 0.04% | 0 | \$0.00 | N. |
| | BANK OF MAINE | 1 | \$244,669.97 | 0.04% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$257,200.00 | 0.05% | 0 | \$0.00 | N. |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$364,679.97 | 0.07% | 0 | \$0.00 | N. |
| | BANKPLUS | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$269,636.30 | 0.05% | 0 | \$0.00 | N. |
| | | 1 | \$333,170.58 | 0.06% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP | | | | | | |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$211,242.45 | 0.04% | 0 | \$0.00 | N. |
| | BELL STATE BANK AND TRUST | 1 | \$175,768.23 | 0.03% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$277,465.38 | 0.05% | 0 | \$0.00 | N. |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$241,788.00 | 0.04% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,899.68 | 0.08% | 0 | \$0.00 | N. |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,165,886.99 | 0.21% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,644.45 | 0.05% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$880,401.35 | 0.16% | 0 | \$0.00 | N. |
| | C AND F MORTGAGE CORPORATION | 1 | \$304,618.03 | 0.06% | 0 | \$0.00 | N. |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$259,612.49 | 0.05% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION | 1 | \$624,713.04 | 0.11% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$351,525.85 | 0.06% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$331,350.00 | 0.06% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 2 | \$537,453.70 | 0.1% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP | 1 | \$394,955.10 | 0.07% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP. | 1 | \$359,525.93 | 0.07% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.11% | 0 | \$0.00 | N. |
| | CAROLINA BANK | 2 | \$804,858.12 | 0.15% | 0 | \$0.00 | N. |
| | | 7 | \$1,478,644.62 | 0.27% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$720,863.50 | 0.13% | 0 | \$0.00 | N |
| | CASS COUNTY BANK | 1 | \$299,604.94 | 0.05% | 0 | \$0.00 | N |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$746,213.59 | 0.14% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 11 | \$3,037,891.02 | 0.55% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$193,265.16 | 0.04% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$201,246.48 | 0.04% | 0 | \$0.00 | N |
| | CENTRAL NATIONAL BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$224,710.38 | 0.04% | 0 | \$0.00 | N |
| | CHL MORTGAGE | 2 | \$751,650.87 | 0.14% | 0 | \$0.00 | N |
| | CIRCLE MORTGAGE CORPORATION | 2 | \$450,917.42 | 0.08% | 0 | \$0.00 | N |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$413,454.82 | 0.08% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAITON | 1 | \$251,281.06 | 0.05% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,100.00 | 0.05% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,221,296.15 | 0.22% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. | 1 | \$279,600.00 | 0.05% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$180,761.65 | 0.03% | 0 | \$0.00 | N |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 2 | \$598,144.97 | 0.11% | 0 | \$0.00 | N |
| | COMMON WEALTH MORTGAGE OF TEXAS LP | 1 | \$192,701.91 | 0.04% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$556,265.00 | 0.1% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC. | 1 | \$271,649.87 | 0.05% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$185,760.58 | 0.03% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CONTINENTAL HOME LOANS INC | 1 | \$298,866.66 | 0.05% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$234,031.89 | 0.04% | 0 | \$0.00 | N. |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$350,088.37 | 0.06% | 0 | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$303,617.52 | 0.06% | 0 | \$0.00 | N. |
| | CORE BANK | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | N. |
| | CORNERSTONE BANK, CORP | 1 | \$239,698.05 | 0.04% | 0 | \$0.00 | N. |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$213,481.07 | 0.04% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$188,800.00 | 0.03% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$179,019.26 | 0.03% | 0 | \$0.00 | N. |
| | CRESTLINE FUNDING CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$291,228.50 | 0.05% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$770,677.17 | 0.14% | 0 | \$0.00 | N. |
| | CTHM LLC | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | N. |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$228,348.90 | 0.04% | 0 | \$0.00 | N. |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$518,537.18 | 0.09% | 0 | \$0.00 | N. |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$239,704.90 | 0.04% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,784,649.90 | 0.33% | 0 | \$0.00 | N. |
| | DELTA TRUST MORTGAGE, INC. | 2 | \$661,622.28 | 0.12% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$209,323.98 | 0.04% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$504,362.13 | 0.09% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$260,608.73 | 0.05% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 1 | \$177,526.36 | 0.03% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$310,608.72 | 0.06% | 0 | \$0.00 | N. |
| | DRAGAS MORTGAGE COMPANY | 1 | \$250,627.00 | 0.05% | 0 | \$0.00 | N. |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | N. |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$343,536.63 | 0.06% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$592,000.00 | 0.11% | 0 | \$0.00 | N |
| E&S FINANCIAL GROUP | 1 | \$343,132.67 | 0.06% | 0 | \$0.00 | N |
| EAGLEBANK | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | N |
| ELITE FINANCING GROUP LLC | 1 | \$409,888.95 | 0.07% | 0 | \$0.00 | N |
| EXTRACO BANKS, N.A. | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$189,749.80 | 0.03% | 0 | \$0.00 | N |
| F AND M BANK | 1 | \$183,374.25 | 0.03% | 0 | \$0.00 | N |
| F AND M BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | N |
| F+M BANK | 2 | \$487,578.19 | 0.09% | 0 | \$0.00 | N |
| FAIRFIELD COUNTY BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$589,110.98 | 0.11% | 0 | \$0.00 | N |
| FARMERS DEPOSIT BANK SAVINGS BANK | 1 | \$227,706.51 | 0.04% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 2 | \$454,099.69 | 0.08% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 0.06% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORPORATI | 1 | \$261,654.98 | 0.05% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NA | 1 | \$367,072.18 | 0.07% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$207,400.00 | 0.04% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 1 | \$179,768.30 | 0.03% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$364,520.76 | 0.07% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$910,842.23 | 0.17% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$692,628.22 | 0.13% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$241,500.00 | 0.04% | 0 | \$0.00 | N |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION | 1 | \$354,958.50 | 0.06% | 0 | \$0.00 | N |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$366,505.64 | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 5 | \$1,717,260.65 | 0.31% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$181,225.55 | 0.03% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION | 1 | \$204,148.68 | 0.04% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$487,386.03 | 0.09% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$767,335.74 | 0.14% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,173,697.72 | 0.21% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$527,308.78 | 0.1% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$224,710.38 | 0.04% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$414,402.30 | 0.08% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$231,701.37 | 0.04% | 0 | \$0.00 | N. |
| | FRANKLIN BANK & TRUST | 1 | \$199,438.83 | 0.04% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$501,411.84 | 0.09% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$263,667.85 | 0.05% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CENTER | 3 | \$1,016,363.85 | 0.19% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$219,710.29 | 0.04% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$354,543.02 | 0.06% | 0 | \$0.00 | N. |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$308,271.67 | 0.06% | 0 | \$0.00 | N. |
| | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$734,375.69 | 0.13% | 0 | \$0.00 | N. |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$669,517.68 | 0.12% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP | 1 | \$218,118.87 | 0.04% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,130,016.60 | 0.21% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 11 | \$3,947,541.20 | 0.72% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,016,646.59 | 0.19% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$804,951.84 | 0.15% | 0 | \$0.00 | N. |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$311,589.14 | 0.06% | 0 | \$0.00 | N. |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$239,593.19 | 0.04% | 0 | \$0.00 | N. |
| | | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$532,308.50 | 0.1% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$507,747.16 | 0.09% | 0 | \$0.00 | N. |
| | GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$269,652.45 | 0.05% | 0 | \$0.00 | N. |
| | GROUP ONE MORTGAGE, INC. | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | N. |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$193,033.00 | 0.04% | 0 | \$0.00 | N. |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$380,498.28 | 0.07% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC | 1 | \$265,915.02 | 0.05% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. | 2 | \$816,538.32 | 0.15% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$491,166.93 | 0.09% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$718,225.80 | 0.13% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$237,830.00 | 0.04% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING, INC | 2 | \$502,764.00 | 0.09% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | N. |
| | HANA FINANCIAL, INC | 3 | \$803,920.79 | 0.15% | 0 | \$0.00 | N. |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N. |
| | HERITAGE BANK | 1 | \$242,680.00 | 0.04% | 0 | \$0.00 | N. |
| | HOME FUNDING CORPORATION | 1 | \$238,199.93 | 0.04% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$255,655.16 | 0.05% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$307,603.53 | 0.06% | 0 | \$0.00 | N. |
| | HOMEBANC, N.A | 1 | \$235,636.29 | 0.04% | 0 | \$0.00 | N. |
| | HOMEBANC, N.A. | 2 | \$516,395.86 | 0.09% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$570,647.55 | 0.1% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,660.55 | 0.05% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 0.03% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 13 | \$3,821,710.30 | 0.7% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$762,416.27 | 0.14% | 0 | \$0.00 | N |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,907.00 | 0.06% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$391,495.40 | 0.07% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$455,413.02 | 0.08% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$247,665.94 | 0.05% | 0 | \$0.00 | N |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$344,555.91 | 0.06% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$253,800.00 | 0.05% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC. | 2 | \$387,494.68 | 0.07% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 1 | \$331,552.78 | 0.06% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$963,631.66 | 0.18% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,864,047.66 | 0.34% | 0 | \$0.00 | N |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$430,957.11 | 0.08% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$399,496.74 | 0.07% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$351,536.47 | 0.06% | 0 | \$0.00 | N |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$411,981.01 | 0.08% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$246,667.29 | 0.05% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 1 | \$263,652.35 | 0.05% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,380,177.61 | 0.25% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$367,504.30 | 0.07% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$211,727.10 | 0.04% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | KINGS MORTGAGE SERVICES, INC | 2 | \$679,000.00 | 0.12% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | N |
| | KIRKWOOD BANK + TRUST CO. | 2 | \$607,190.06 | 0.11% | 0 | \$0.00 | N |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | N |
| | LANDOVER MORTGAGE LLC | 2 | \$494,773.53 | 0.09% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$626,722.40 | 0.11% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$269,660.30 | 0.05% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$267,339.60 | 0.05% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORP, AN ALABAMA CORP | 1 | \$256,661.57 | 0.05% | 0 | \$0.00 | N |
| | M + T BANK | 3 | \$880,050.12 | 0.16% | 0 | \$0.00 | N |
| | M AND T BANK | 1 | \$194,250.00 | 0.04% | 0 | \$0.00 | N |
| | M/I FINANCIAL CORPORATION | 1 | \$258,745.97 | 0.05% | 0 | \$0.00 | N |
| | MAGNOLIA STATE BANK | 1 | \$227,506.76 | 0.04% | 0 | \$0.00 | N |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$185,366.49 | 0.03% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 2 | \$463,367.20 | 0.08% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$203,737.41 | 0.04% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$289,426.95 | 0.05% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,694.84 | 0.11% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$448,521.91 | 0.08% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$626,460.83 | 0.11% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$343,796.68 | 0.06% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC | 1 | \$245,700.00 | 0.04% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$202,245.22 | 0.04% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,656,985.09 | 0.3% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$833,438.29 | 0.15% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 3 | \$930,429.32 | 0.17% | 0 | \$0.00 | N |
| | | 1 | \$274,654.01 | 0.05% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$618,717.62 | 0.11% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC | 1 | \$200,476.64 | 0.04% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$413,800.00 | 0.08% | 0 | \$0.00 | N |
| | MONARCH BANK | 7 | \$1,800,808.47 | 0.33% | 0 | \$0.00 | N |
| | MONARCH FUNDING CORP | 2 | \$640,613.83 | 0.12% | 0 | \$0.00 | N |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$198,943.58 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 2 | \$399,485.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. | 1 | \$273,755.14 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$226,694.22 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$346,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL OF MN INC | 2 | \$745,519.38 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC | 4 | \$1,246,826.42 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$221,301.50 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,927.15 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 3 | \$990,210.04 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC. | 1 | \$224,716.91 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$545,582.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC. | 1 | \$260,456.56 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$695,564.96 | 0.13% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$284,624.70 | 0.05% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$363,281.77 | 0.07% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$2,085,358.17 | 0.38% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | \$225,957.05 | 0.04% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$381,996.33 | 0.07% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC | 3 | \$848,487.48 | 0.15% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,356,158.14 | 0.25% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$179,683.64 | 0.03% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$285,132.49 | 0.05% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$356,900.00 | 0.07% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE | 1 | \$335,557.54 | 0.06% | 0 | \$0.00 | N |
| | NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$499,078.83 | 0.09% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$931,034.40 | 0.17% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$299,613.83 | 0.05% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$195,381.68 | 0.04% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. | 4 | \$1,213,308.37 | 0.22% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$218,724.46 | 0.04% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$207,154.20 | 0.04% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$1,089,342.23 | 0.2% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$833,450.87 | 0.15% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$750,600.00 | 0.14% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,792.00 | 0.06% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 10 | \$2,502,527.74 | 0.46% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC LIC 1127 | 1 | \$371,889.00 | 0.07% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,266,231.60 | 0.41% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$236,700.00 | 0.04% | 0 | \$0.00 | N. |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$202,139.46 | 0.04% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC | 1 | \$203,736.40 | 0.04% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC. | 1 | \$181,788.20 | 0.03% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | N. |
| | ONY GLO, INC. | 2 | \$579,230.39 | 0.11% | 0 | \$0.00 | N. |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 3 | \$1,103,317.52 | 0.2% | 0 | \$0.00 | N. |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$606,236.31 | 0.11% | 0 | \$0.00 | N. |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$294,421.06 | 0.05% | 0 | \$0.00 | N. |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$524,334.31 | 0.1% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$765,469.99 | 0.14% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$214,782.97 | 0.04% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE | 4 | \$1,082,727.50 | 0.2% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$226,694.22 | 0.04% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$273,147.94 | 0.05% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$640,905.42 | 0.12% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 4 | \$1,184,132.62 | 0.22% | 0 | \$0.00 | N. |
| | PARAGON NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$473,389.86 | 0.09% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$399,496.74 | 0.07% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 7 | \$3,031,198.87 | 0.55% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$956,701.71 | 0.17% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$1,841,852.82 | 0.34% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION (CFL #603E903) | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,233,779.33 | 0.23% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,226,013.99 | 0.22% | 0 | \$0.00 | N. |
| | PATRIOT BANK | 1 | \$227,713.14 | 0.04% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,197,990.49 | 0.22% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$213,718.19 | 0.04% | 0 | \$0.00 | N. |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$215,728.24 | 0.04% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 2 | \$738,099.98 | 0.13% | 0 | \$0.00 | N. |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$500,532.57 | 0.09% | 0 | \$0.00 | N. |
| | PEOPLES BANK OF COMMERCE | 1 | \$407,450.42 | 0.07% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$215,715.56 | 0.04% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE CO., AN ARIZONA CORP | 1 | \$456,411.73 | 0.08% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY | 5 | \$1,387,068.48 | 0.25% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | \$1,218,410.72 | 0.22% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$597,479.27 | 0.11% | 0 | \$0.00 | N. |
| | PERFORMANCE FINANCIAL, INC. | 1 | \$292,114.83 | 0.05% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 5 | \$1,502,844.51 | 0.27% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,107,567.22 | 0.2% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITYT COMPANY | 1 | \$220,965.20 | 0.04% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$177,510.56 | 0.03% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$642,678.34 | 0.12% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$584,858.00 | 0.11% | 0 | \$0.00 | N. |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$215,328.75 | 0.04% | 0 | \$0.00 | N. |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$265,228.25 | 0.05% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$489,368.54 | 0.09% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$518,347.02 | 0.09% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CORPORATION | 1 | \$584,211.99 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$183,274.37 | 0.03% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC. | 1 | \$328,500.00 | 0.06% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC | 1 | \$355,117.99 | 0.06% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. | 3 | \$737,314.94 | 0.13% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$619,143.42 | 0.11% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC | 8 | \$2,371,651.35 | 0.43% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC. | 19 | \$5,787,728.40 | 1.06% | 0 | \$0.00 | N |
| | POINT MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | N |
| | POINT MORTGAGE FINANCIAL | 1 | \$364,530.16 | 0.07% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$486,373.12 | 0.09% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$478,583.16 | 0.09% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,067,573.26 | 0.19% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 2 | \$561,828.17 | 0.1% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$240,305.27 | 0.04% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. | 1 | \$202,674.68 | 0.04% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$371,778.68 | 0.07% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$416,194.65 | 0.08% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$433,702.44 | 0.08% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$849,434.17 | 0.16% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,052,864.13 | 0.19% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$233,691.86 | 0.04% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$797,676.38 | 0.15% | 0 | \$0.00 | N |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$489,369.26 | 0.09% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$258,651.12 | 0.05% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$324,900.00 | 0.06% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 12 | \$3,929,907.57 | 0.72% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$195,236.66 | 0.04% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | QUONTIC BANK | 1 | \$486,387.28 | 0.09% | 0 | \$0.00 | N |
| | QUONTIC BANK, | 1 | \$276,144.07 | 0.05% | 0 | \$0.00 | N |
| | QUONTIC BANK, FSB | 1 | \$679,374.36 | 0.12% | 0 | \$0.00 | N |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$192,150.00 | 0.04% | 0 | \$0.00 | N |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$311,598.38 | 0.06% | 0 | \$0.00 | N |
| | RATE RABBIT, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,658,280.32 | 0.49% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$221,214.88 | 0.04% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$1,015,862.62 | 0.19% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$220,435.88 | 0.04% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$386,501.84 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$255,655.16 | 0.05% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$186,049.05 | 0.03% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$1,051,163.23 | 0.19% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$530,139.58 | 0.1% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$600,927.62 | 0.11% | 0 | \$0.00 | N |
| | RESMAC, INC. | 1 | \$253,665.52 | 0.05% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. | 2 | \$396,944.32 | 0.07% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$225,615.78 | 0.04% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$345,564.68 | 0.06% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 2 | \$529,319.04 | 0.1% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$877,217.30 | 0.16% | 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$550,540.42 | 0.1% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC | 1 | \$486,000.00 | 0.09% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED | 1 | \$511,340.94 | 0.09% | 0 | \$0.00 | N |

| | LIABILITY COMPAY | | | | | | |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | N. |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$229,703.94 | 0.04% | 0 | \$0.00 | N. |
| | RP FUNDING, INC | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | N. |
| | RP FUNDING, INC. | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$415,924.38 | 0.08% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$247,600.00 | 0.05% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$471,492.30 | 0.09% | 0 | \$0.00 | N. |
| | SAN DIEGO FUNDING | 1 | \$478,789.78 | 0.09% | 0 | \$0.00 | N. |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$527,320.34 | 0.1% | 0 | \$0.00 | N. |
| | SCBT | 5 | \$1,157,991.62 | 0.21% | 0 | \$0.00 | N. |
| | SEACOAST NATIONAL BANK | 1 | \$187,763.46 | 0.03% | 0 | \$0.00 | N. |
| | SEASIDE NATIONAL BANK AND TRUST | 1 | \$232,186.81 | 0.04% | 0 | \$0.00 | N. |
| | SECURITY HOME MORTGAGE LLC | 1 | \$199,730.60 | 0.04% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,182,124.80 | 0.22% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,354,665.75 | 0.25% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$990,149.32 | 0.18% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$183,920.00 | 0.03% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$850,668.10 | 0.16% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$443,401.92 | 0.08% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$409,291.00 | 0.07% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE, INC | 1 | \$382,093.98 | 0.07% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE, INC. | 2 | \$535,194.14 | 0.1% | 0 | \$0.00 | N. |
| | SMI LENDING INC | 1 | \$199,234.76 | 0.04% | 0 | \$0.00 | N. |
| | SOLERA NATIONAL BANK | 1 | \$342,700.00 | 0.06% | 0 | \$0.00 | N. |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$181,975.97 | 0.03% | 0 | \$0.00 | N. |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$237,162.15 | 0.04% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$343,487.30 | 0.06% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 1 | \$179,757.54 | 0.03% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 1 | \$223,718.18 | 0.04% | 0 | \$0.00 | N. |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$219,710.29 | 0.04% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|---|
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| SUMMIT COMMUNITY BANK | 1 | \$264,700.97 | 0.05% | 0 | \$0.00 | N |
| SUMMIT FUNDING INC | 1 | \$288,519.56 | 0.05% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC | 4 | \$1,534,191.54 | 0.28% | 0 | \$0.00 | N |
| SUMMIT FUNDING, INC. | 21 | \$5,716,523.47 | 1.04% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$825,000.00 | 0.15% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$452,752.43 | 0.08% | 0 | \$0.00 | N |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$319,547.46 | 0.06% | 0 | \$0.00 | N |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$812,911.18 | 0.15% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$245,347.95 | 0.04% | 0 | \$0.00 | N |
| SUPERIOR FINANCING INC | 1 | \$192,557.42 | 0.04% | 0 | \$0.00 | N |
| SURETY FINANCIAL SERVICES | 1 | \$369,125.40 | 0.07% | 0 | \$0.00 | N |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 5 | \$2,467,195.90 | 0.45% | 0 | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 1 | \$415,773.59 | 0.08% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP. | 1 | \$195,492.22 | 0.04% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$825,886.01 | 0.15% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$759,996.95 | 0.14% | 0 | \$0.00 | N |
| THE ARLINGTON BANK | 1 | \$236,401.13 | 0.04% | 0 | \$0.00 | N |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$279,631.28 | 0.05% | 0 | \$0.00 | N |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$239,926.38 | 0.04% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 1 | \$198,494.17 | 0.04% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$362,950.00 | 0.07% | 0 | \$0.00 | N |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$177,371.39 | 0.03% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC | 1 | \$197,961.87 | 0.04% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC | 1 | \$256,162.22 | 0.05% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC. | 1 | \$295,601.27 | 0.05% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$198,492.69 | 0.04% | 0 | \$0.00 | N |

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|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$311,200.00 | 0.06% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC. | 2 | \$628,190.33 | 0.11% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | N |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$291,515.61 | 0.05% | 0 | \$0.00 | N |
| TOWNE MORTGAGE | 1 | \$263,942.43 | 0.05% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$212,220.16 | 0.04% | 0 | \$0.00 | N |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$575,678.69 | 0.11% | 0 | \$0.00 | N |
| TOWNE MORTGAGE, A LLC | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | N |
| TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$200,990.69 | 0.04% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE CO., LP | 11 | \$2,935,019.02 | 0.54% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$386,518.43 | 0.07% | 0 | \$0.00 | N |
| TROY BANK AND TRUST | 1 | \$222,699.61 | 0.04% | 0 | \$0.00 | N |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$189,081.30 | 0.03% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC | 1 | \$313,806.34 | 0.06% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC. | 3 | \$897,071.41 | 0.16% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING CORPORATION | 5 | \$1,506,634.85 | 0.28% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$599,227.66 | 0.11% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING, CORP | 1 | \$624,213.65 | 0.11% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$1,037,358.59 | 0.19% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,471.74 | 0.04% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$361,397.28 | 0.07% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY | 2 | \$467,476.62 | 0.09% | 0 | \$0.00 | N |

| COMPANY | | | | | | |
|--------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 1 | \$256,002.04 | 0.05% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMTIED LIABILITY COMPANY | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | N. |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,417,991.64 | 0.26% | 0 | \$0.00 | N. |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$239,698.05 | 0.04% | 0 | \$0.00 | N. |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | N. |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$331,591.78 | 0.06% | 0 | \$0.00 | N. |
| USA DIRECT FUNDING | 1 | \$340,051.61 | 0.06% | 0 | \$0.00 | N. |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$278,624.18 | 0.05% | 0 | \$0.00 | N. |
| V.I.P. MORTGAGE, INC. | 2 | \$547,485.13 | 0.1% | 0 | \$0.00 | N. |
| VALLEY BANK | 1 | \$365,917.51 | 0.07% | 0 | \$0.00 | N. |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$281,250.00 | 0.05% | 0 | \$0.00 | N. |
| VANGUARD FUNDING, LLC | 3 | \$810,596.74 | 0.15% | 0 | \$0.00 | N. |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$389,497.99 | 0.07% | 0 | \$0.00 | N. |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,932.01 | 0.04% | 0 | \$0.00 | N. |
| VENTA FINANCIAL GROUP, INC | 2 | \$427,737.41 | 0.08% | 0 | \$0.00 | N. |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$203,987.64 | 0.04% | 0 | \$0.00 | N. |
| VENTA FINANCIAL GROUP, INC. | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | N. |
| VIRGINIA COMMERCE BANK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | N. |
| VIRGINIA FIRST MORTGAGE | 1 | \$182,958.75 | 0.03% | 0 | \$0.00 | N. |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$324,581.65 | 0.06% | 0 | \$0.00 | N. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$290,034.64 | 0.05% | 0 | \$0.00 | N. |
| WALL STREET MORTGAGE BANKERS LTD | 1 | \$219,703.65 | 0.04% | 0 | \$0.00 | N. |
| WALLICK + VOLK, INC | 2 | \$392,557.43 | 0.07% | 0 | \$0.00 | N. |
| WALLICK + VOLK, INC. | 2 | \$745,056.79 | 0.14% | 0 | \$0.00 | N. |
| WATERMARK CAPITAL INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | N. |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | N. |
| WATERSTONE MORTGAGE CORP. | 3 | \$886,410.00 | 0.16% | 0 | \$0.00 | N. |
| | 1 | \$270,300.00 | 0.05% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | WELLS FARGO BANK, N.A. | 878 | \$255,837,277.43 | 46.73% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$229,900.00 | 0.04% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORP | 1 | \$204,730.05 | 0.04% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$179,456.46 | 0.03% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$262,304.13 | 0.05% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$375,493.52 | 0.07% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$299,604.94 | 0.05% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$199,883.94 | 0.04% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$399,473.26 | 0.07% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$514,885.07 | 0.09% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$415,924.39 | 0.08% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$623,214.92 | 0.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$195,696.00 | 0.04% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$738,965.72 | 0.13% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$1,044,326.45 | 0.1% | 0 | \$0.00 | N |
| Total | | 1,858 | \$547,530,340.40 | 100% | 0 | \$0.00 | |
| 3138XBX90 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$373,149.35 | 0.04% | 0 | \$0.00 | N |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
| 1ST MORTGAGES, A COLORADO CORPORATION | 1 | \$387,522.92 | 0.04% | 0 | \$0.00 | N |
| 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,016,171.71 | 0.1% | 0 | \$0.00 | N |
| A K T AMERICAN CAPITAL, INC | 1 | \$540,000.00 | 0.05% | 0 | \$0.00 | N |
| A K T AMERICAN CAPITAL, INC. | 1 | \$560,000.00 | 0.06% | 0 | \$0.00 | N |
| A+ MORTGAGE SERVICES, INC | 1 | \$265,657.60 | 0.03% | 0 | \$0.00 | N |
| AAKO INC DBA BOULEVARD MORTGAGE CO OF PA | 1 | \$209,723.46 | 0.02% | 0 | \$0.00 | N |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$199,231.27 | 0.02% | 0 | \$0.00 | N |
| ACADEMY MORTGAGE CORP | 1 | \$271,641.82 | 0.03% | 0 | \$0.00 | N |
| ACADEMY MORTGAGE CORPORATION | 3 | \$757,398.57 | 0.08% | 0 | \$0.00 | N |
| ACCUNET MORTGAGE LLC | 1 | \$220,300.00 | 0.02% | 0 | \$0.00 | N |
| ACOPIA, LLC | 2 | \$402,836.90 | 0.04% | 0 | \$0.00 | N |
| ACOPIA, LLC A CORPORATION | 4 | \$904,053.74 | 0.09% | 0 | \$0.00 | N |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$233,442.18 | 0.02% | 0 | \$0.00 | N |
| ALCOVA MORTGAGE LLC | 3 | \$860,573.21 | 0.09% | 0 | \$0.00 | N |
| ALERUS FINANCIAL, NA | 1 | \$259,649.78 | 0.03% | 0 | \$0.00 | N |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$783,909.64 | 0.08% | 0 | \$0.00 | N |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,429,738.86 | 0.14% | 0 | \$0.00 | N |
| ALL HOME LENDING, INC A CALIFORNIA CORPORATION | 1 | \$562,040.28 | 0.06% | 0 | \$0.00 | N |
| ALL HOME LENDING, INC. | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 | N |
| ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$624,213.66 | 0.06% | 0 | \$0.00 | N |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,169.76 | 0.02% | 0 | \$0.00 | N |
| ALL WESTERN MORTGAGE, INC | 1 | \$328,500.00 | 0.03% | 0 | \$0.00 | N |
| ALL WESTERN MORTGAGE, INC. | 3 | \$867,858.59 | 0.09% | 0 | \$0.00 | N |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$287,629.28 | 0.03% | 0 | \$0.00 | N |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$555,305.45 | 0.06% | 0 | \$0.00 | N |
| ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$345,780.66 | 0.03% | 0 | \$0.00 | N |
| ALLIED MORTGAGE GROUP, INC | 1 | \$416,442.28 | 0.04% | 0 | \$0.00 | N |
| ALLIED MORTGAGE GROUP, INC. | 5 | \$1,233,478.98 | 0.12% | 0 | \$0.00 | N |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$379,521.91 | 0.04% | 0 | \$0.00 | N |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$190,493.05 | 0.02% | 0 | \$0.00 | N |
| AMCAP MORTGAGE, LTD | 1 | \$180,262.31 | 0.02% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AMCAP MORTGAGE, LTD. | 1 | \$298,864.80 | 0.03% | 0 | \$0.00 | N. |
| | AMERICA MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$228,099.23 | 0.02% | 0 | \$0.00 | N. |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$660,054.52 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$410,520.88 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$389,486.43 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$456,251.03 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$198,699.69 | 0.02% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$280,500.00 | 0.03% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC. | 6 | \$1,788,838.25 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$578,073.25 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION | 1 | \$197,249.70 | 0.02% | 0 | \$0.00 | N. |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$393,481.16 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$251,900.33 | 0.03% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 3 | \$763,736.19 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$183,110.32 | 0.02% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | N. |
| | | 1 | \$231,100.64 | 0.02% | 0 | \$0.00 | N. |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$208,724.78 | 0.02% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$505,473.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$178,270.23 | 0.02% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$591,255.18 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$527,288.77 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$845,672.78 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$254,547.34 | 0.03% | 0 | \$0.00 | N. |
| | AMERICANWEST BANK A CORPORATION | 1 | \$182,625.17 | 0.02% | 0 | \$0.00 | N. |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | N. |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC | 1 | \$335,586.86 | 0.03% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$428,653.32 | 0.04% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC. | 5 | \$1,720,269.61 | 0.17% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$237,194.28 | 0.02% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$1,079,253.41 | 0.11% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$294,120.91 | 0.03% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC | 6 | \$1,635,473.45 | 0.16% | 0 | \$0.00 | N. |
| | AMERIS BANK | 2 | \$592,154.33 | 0.06% | 0 | \$0.00 | N. |
| | AMERIS BANK A CORPORATION | 1 | \$239,933.51 | 0.02% | 0 | \$0.00 | N. |
| | AMERIS BANK A CORPORATION | 1 | \$210,760.08 | 0.02% | 0 | \$0.00 | N. |
| | ANCHOR FUNDING, INC | 1 | \$355,800.00 | 0.04% | 0 | \$0.00 | N. |
| | ANCHOR FUNDING, INC. | 1 | \$321,575.97 | 0.03% | 0 | \$0.00 | N. |
| | APEX HOME LOANS, INC. | 3 | \$1,004,888.68 | 0.1% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$536,015.47 | 0.05% | 0 | \$0.00 | N. |
| | ARMSTRONG BANK | 1 | \$306,895.33 | 0.03% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$209,300.00 | 0.02% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION | 1 | \$378,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$663,587.17 | 0.07% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$203,317.00 | 0.02% | 0 | \$0.00 | N. |
| | ASSURED MORTGAGE INC | 1 | \$403,731.24 | 0.04% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$224,671.98 | 0.02% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,745.85 | 0.02% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$624,212.71 | 0.06% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$308,352.56 | 0.03% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$552,656.00 | 0.06% | 0 | \$0.00 | N. |
| | AUSTIN BANK, TEXAS N.A | 1 | \$195,647.71 | 0.02% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC | 1 | \$211,215.10 | 0.02% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC A LIMTIED LIABILITY COMPANY | 1 | \$213,150.30 | 0.02% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$458,813.46 | 0.05% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$531,230.51 | 0.05% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$270,409.36 | 0.03% | 0 | \$0.00 | N. |
| | BANK OF MANHATTAN NA A NATIONAL ASSOCIATION | 1 | \$299,595.89 | 0.03% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 2 | \$572,166.26 | 0.06% | 0 | \$0.00 | N. |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$359,525.93 | 0.04% | 0 | \$0.00 | N. |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$458,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | N. |
| | BANKPLUS | 1 | \$231,693.00 | 0.02% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 | N. |
| | BAY BANK, FSB | 1 | \$211,400.00 | 0.02% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$520,444.39 | 0.05% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | BELL STATE BANK + TRUST | 1 | \$267,647.08 | 0.03% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$222,956.02 | 0.02% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | N. |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$248,672.10 | 0.02% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 2 | \$459,071.11 | 0.05% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$195,747.70 | 0.02% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,262.31 | 0.02% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 2 | \$439,683.96 | 0.04% | 0 | \$0.00 | N. |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$499,326.49 | 0.05% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP LLC | 1 | \$261,339.42 | 0.03% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$750,180.83 | 0.08% | 0 | \$0.00 | N. |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$979,552.77 | 0.1% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$325,090.48 | 0.03% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,197.46 | 0.02% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,371,197.97 | 0.14% | 0 | \$0.00 | N. |
| | C AND F MORTGAGE CORPORATION | 1 | \$224,422.62 | 0.02% | 0 | \$0.00 | N. |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$874,470.61 | 0.09% | 0 | \$0.00 | N. |
| | C H L MORTGAGE | 1 | \$279,040.34 | 0.03% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION | 4 | \$1,265,315.84 | 0.13% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 5 | \$2,053,054.64 | 0.21% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$1,089,127.00 | 0.11% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$494,318.02 | 0.05% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 1 | \$279,393.80 | 0.03% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | CAPSTAR LENDING LLC | 1 | \$278,856.70 | 0.03% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP | 3 | \$1,163,510.15 | 0.12% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$578,120.21 | 0.06% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP. | 1 | \$321,635.44 | 0.03% | 0 | \$0.00 | N. |
| | CAROLINA BANK | 1 | \$251,668.15 | 0.03% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 10 | \$2,818,191.17 | 0.28% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$715,981.31 | 0.07% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,144,103.18 | 0.11% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 2 | \$618,726.60 | 0.06% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$271,665.55 | 0.03% | 0 | \$0.00 | N. |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$235,689.22 | 0.02% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 23 | \$6,942,990.82 | 0.7% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$431,368.36 | 0.04% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | N. |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$386,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CBM MORTGAGE, LLC | 1 | \$195,759.00 | 0.02% | 0 | \$0.00 | N. |
| | CENDERA FUNDING, INC. | 2 | \$498,327.84 | 0.05% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$185,755.07 | 0.02% | 0 | \$0.00 | N. |
| | CFS MORTGAGE CORPORATION | 2 | \$641,710.38 | 0.06% | 0 | \$0.00 | N. |
| | CHARTERWEST NATIONAL BANK | 1 | \$211,583.46 | 0.02% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$653,496.74 | 0.07% | 0 | \$0.00 | N. |
| | CHL MORTGAGE | 2 | \$608,835.41 | 0.06% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$404,979.47 | 0.04% | 0 | \$0.00 | N. |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | N. |
| | CITY BANK MORTGAGE | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | N. |
| | | 4 | \$978,335.00 | 0.1% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | CITY FIRST MORTGAGE SERVICES, LLC | | | | | | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,189.92 | 0.06% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 2 | \$617,410.93 | 0.06% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$235,696.21 | 0.02% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$237,301.07 | 0.02% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$2,634,403.88 | 0.26% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC | 1 | \$560,477.61 | 0.06% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | N |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$688,865.94 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY BANK | 1 | \$212,905.59 | 0.02% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$727,530.47 | 0.07% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$323,592.36 | 0.03% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$229,122.88 | 0.02% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE, LLC | 1 | \$269,352.84 | 0.03% | 0 | \$0.00 | N |
| | CONTINENTAL BANK | 1 | \$192,152.34 | 0.02% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 1 | \$326,279.47 | 0.03% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 2 | \$723,804.75 | 0.07% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$279,639.58 | 0.03% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$299,613.83 | 0.03% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$229,703.94 | 0.02% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITIES A CORPORATION | 1 | \$365,040.15 | 0.04% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 | N |
| | CORE BANK | 2 | \$442,219.53 | 0.04% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$180,900.47 | 0.02% | 0 | \$0.00 | N |
| | CORNERSTONE BANK , CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | N |
| | | 2 | \$391,714.44 | 0.04% | 0 | \$0.00 | N |

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| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | | | | | | | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$337,544.71 | 0.03% | 0 | \$0.00 | N | |
| COUNTRY CLUB MORTGAGE INC | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 | N | |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$229,211.26 | 0.02% | 0 | \$0.00 | N | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$243,540.00 | 0.02% | 0 | \$0.00 | N | |
| CRESTLINE FUNDING CORPORATION | 1 | \$209,729.69 | 0.02% | 0 | \$0.00 | N | |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$411,944.36 | 0.04% | 0 | \$0.00 | N | |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$300,612.54 | 0.03% | 0 | \$0.00 | N | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$194,504.97 | 0.02% | 0 | \$0.00 | N | |
| CSTONE MORTGAGE INC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | N | |
| CTHM LLC | 1 | \$253,330.87 | 0.03% | 0 | \$0.00 | N | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$304,607.39 | 0.03% | 0 | \$0.00 | N | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$367,165.86 | 0.04% | 0 | \$0.00 | N | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,741.37 | 0.02% | 0 | \$0.00 | N | |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$292,114.82 | 0.03% | 0 | \$0.00 | N | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$370,400.00 | 0.04% | 0 | \$0.00 | N | |
| DATA MORTGAGE, INC. | 2 | \$460,541.66 | 0.05% | 0 | \$0.00 | N | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 2 | \$725,536.60 | 0.07% | 0 | \$0.00 | N | |
| DE CAPITAL MORTGAGE | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | N | |
| DE CAPITAL MORTGAGE, LLC | 13 | \$4,494,451.44 | 0.45% | 0 | \$0.00 | N | |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$203,597.59 | 0.02% | 0 | \$0.00 | N | |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$317,704.51 | 0.03% | 0 | \$0.00 | N | |
| DEVERE MORTGAGE CORPORATION | 3 | \$779,717.73 | 0.08% | 0 | \$0.00 | N | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$647,987.26 | 0.07% | 0 | \$0.00 | N | |
| DHI MORTGAGE COMPANY LTD | 1 | \$216,872.79 | 0.02% | 0 | \$0.00 | N | |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$532,351.28 | 0.05% | 0 | \$0.00 | N | |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$286,730.43 | 0.03% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$932,613.41 | 0.09% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$2,983,981.88 | 0.3% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$545,546.84 | 0.05% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$514,011.90 | 0.05% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$224,710.38 | 0.02% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | N |
| | DIVERSIFIED HOME MORTGAGE | 3 | \$654,061.56 | 0.07% | 0 | \$0.00 | N |
| | DRAGAS MORTGAGE COMPANY | 1 | \$236,015.81 | 0.02% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$404,529.75 | 0.04% | 0 | \$0.00 | N |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$301,620.04 | 0.03% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$470,646.18 | 0.05% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,716.81 | 0.02% | 0 | \$0.00 | N |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$216,726.98 | 0.02% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$326,070.04 | 0.03% | 0 | \$0.00 | N |
| | F AND M BANK | 1 | \$215,162.29 | 0.02% | 0 | \$0.00 | N |
| | F&M BANK, A BANKING CORPORATION | 1 | \$231,288.03 | 0.02% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$731,497.02 | 0.07% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$687,332.87 | 0.07% | 0 | \$0.00 | N |
| | FARMERS BANK MORTGAGE | 2 | \$638,177.47 | 0.06% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$302,400.00 | 0.03% | 0 | \$0.00 | N |
| | FIRST BANK | 2 | \$536,178.33 | 0.05% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$1,226,626.01 | 0.12% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 2 | \$978,427.28 | 0.1% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$486,712.35 | 0.05% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE III INC | 1 | \$351,071.20 | 0.04% | 0 | \$0.00 | N |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| FIRST COLONY MORTGAGE CORP | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$230,907.38 | 0.02% | 0 | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$258,800.00 | 0.03% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$190,160.45 | 0.02% | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC | 1 | \$405,431.40 | 0.04% | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$194,621.05 | 0.02% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$557,957.07 | 0.06% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$578,520.91 | 0.06% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$530,035.27 | 0.05% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,433.00 | 0.04% | 0 | \$0.00 | N |
| FIRST HOPE MORTGAGES, INC | 2 | \$455,919.83 | 0.05% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK | 1 | \$242,600.00 | 0.02% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$202,245.22 | 0.02% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$190,274.00 | 0.02% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO | 1 | \$297,117.04 | 0.03% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$235,696.21 | 0.02% | 0 | \$0.00 | N |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION | 1 | \$226,448.41 | 0.02% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 10 | \$3,084,002.23 | 0.31% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$211,733.28 | 0.02% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$211,720.83 | 0.02% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK | 1 | \$493,905.84 | 0.05% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$249,685.46 | 0.03% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$520,279.41 | 0.05% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,517,496.45 | 0.25% | 0 | \$0.00 | N |

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|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,481,254.04 | 0.15% | 0 | \$0.00 | N. |
| FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,672.68 | 0.02% | 0 | \$0.00 | N. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$413,454.82 | 0.04% | 0 | \$0.00 | N. |
| FIRST SECURITY BANCORP | 1 | \$199,725.64 | 0.02% | 0 | \$0.00 | N. |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$821,369.26 | 0.08% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$401,558.00 | 0.04% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$215,600.00 | 0.02% | 0 | \$0.00 | N. |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$275,145.37 | 0.03% | 0 | \$0.00 | N. |
| FLAT BRANCH MORTGAGE, INC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | N. |
| FLORIDA CAPITAL BANK, NA | 1 | \$206,639.56 | 0.02% | 0 | \$0.00 | N. |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$949,649.36 | 0.1% | 0 | \$0.00 | N. |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$210,534.78 | 0.02% | 0 | \$0.00 | N. |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$275,902.44 | 0.03% | 0 | \$0.00 | N. |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$391,869.57 | 0.04% | 0 | \$0.00 | N. |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$467,910.55 | 0.05% | 0 | \$0.00 | N. |
| FRANKLIN LOAN CENTER | 2 | \$554,532.52 | 0.06% | 0 | \$0.00 | N. |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$711,033.85 | 0.07% | 0 | \$0.00 | N. |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$209,735.79 | 0.02% | 0 | \$0.00 | N. |
| FRANKLIN LOAN CORPORATION | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 | N. |
| FREEDOM MORTGAGE CORPORATION | 1 | \$332,935.05 | 0.03% | 0 | \$0.00 | N. |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$199,372.08 | 0.02% | 0 | \$0.00 | N. |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$268,660.00 | 0.03% | 0 | \$0.00 | N. |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$252,442.39 | 0.03% | 0 | \$0.00 | N. |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL | 2 | \$461,730.00 | 0.05% | 0 | \$0.00 | N. |

| MORTGAGE | | | | | | | |
|------------------------------------------------------------------|----|----------------|-------|---|--------|----|--|
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$503,301.29 | 0.05% | 0 | \$0.00 | N. | |
| GATEWAY BANK MORTGAGE INC | 1 | \$201,621.01 | 0.02% | 0 | \$0.00 | N. | |
| GATEWAY BANK MORTGAGE, INC | 8 | \$2,514,928.42 | 0.25% | 0 | \$0.00 | N. | |
| GEORGE MASON MORTGAGE, LLC | 26 | \$9,399,053.43 | 0.94% | 0 | \$0.00 | N. | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 2 | \$519,731.36 | 0.05% | 0 | \$0.00 | N. | |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILTY COMPANY | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | N. | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,059,217.66 | 0.31% | 0 | \$0.00 | N. | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,016,677.64 | 0.1% | 0 | \$0.00 | N. | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | N. | |
| GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,599.87 | 0.03% | 0 | \$0.00 | N. | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$236,197.00 | 0.02% | 0 | \$0.00 | N. | |
| GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$275,304.13 | 0.03% | 0 | \$0.00 | N. | |
| GIBSLAND BANK AND TRUST | 1 | \$249,663.25 | 0.03% | 0 | \$0.00 | N. | |
| GLOBAL ADVISORY GROUP, INC | 2 | \$632,624.81 | 0.06% | 0 | \$0.00 | N. | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 6 | \$1,535,436.42 | 0.15% | 0 | \$0.00 | N. | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$252,590.94 | 0.03% | 0 | \$0.00 | N. | |
| GMH MORTGAGE SERVICES LLC | 1 | \$366,528.53 | 0.04% | 0 | \$0.00 | N. | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$1,261,242.89 | 0.13% | 0 | \$0.00 | N. | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$548,109.53 | 0.06% | 0 | \$0.00 | N. | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$429,471.78 | 0.04% | 0 | \$0.00 | N. | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$331,073.28 | 0.03% | 0 | \$0.00 | N. | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$929,810.76 | 0.09% | 0 | \$0.00 | N. | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$323,164.27 | 0.03% | 0 | \$0.00 | N. | |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$411,457.46 | 0.04% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC. | 1 | \$203,225.88 | 0.02% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 2 | \$408,435.02 | 0.04% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$217,326.23 | 0.02% | 0 | \$0.00 | N |
| GREENCHOICE BANK | 1 | \$194,261.07 | 0.02% | 0 | \$0.00 | N |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$218,860.66 | 0.02% | 0 | \$0.00 | N |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$344,406.10 | 0.03% | 0 | \$0.00 | N |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$862,493.07 | 0.09% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC. | 2 | \$472,984.63 | 0.05% | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$503,106.51 | 0.05% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 1 | \$182,877.07 | 0.02% | 0 | \$0.00 | N |
| GUARANTEE MORTGAGE CORPORATION | 3 | \$1,047,254.08 | 0.11% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. | 2 | \$768,357.58 | 0.08% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$391,471.97 | 0.04% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$623,680.76 | 0.06% | 0 | \$0.00 | N |
| GUARANTY BOND BANK NA | 1 | \$196,480.19 | 0.02% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | N |
| HANA FINANCIAL, INC | 2 | \$709,434.39 | 0.07% | 0 | \$0.00 | N |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$181,760.33 | 0.02% | 0 | \$0.00 | N |
| HANCOCK BANK | 1 | \$209,735.79 | 0.02% | 0 | \$0.00 | N |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$412,718.05 | 0.04% | 0 | \$0.00 | N |
| HANTZ BANK | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 | N |
| HARTFORD FUNDING LTD | 1 | \$270,401.48 | 0.03% | 0 | \$0.00 | N |
| HIGHTECHLENDING, INC | 3 | \$923,109.34 | 0.09% | 0 | \$0.00 | N |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | N |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | HOME FUNDING CORPORATION | 1 | \$265,158.24 | 0.03% | 0 | \$0.00 | N. |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$149,754.08 | 0.02% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 | N. |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$285,183.95 | 0.03% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$272,556.65 | 0.03% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | \$851,565.00 | 0.09% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$735,929.87 | 0.07% | 0 | \$0.00 | N. |
| | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$227,248.63 | 0.02% | 0 | \$0.00 | N. |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$327,587.33 | 0.03% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$405,000.00 | 0.04% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,489,094.81 | 0.15% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$227,207.15 | 0.02% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$225,900.00 | 0.02% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$179,075.00 | 0.02% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$220,541.73 | 0.02% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$634,499.60 | 0.06% | 0 | \$0.00 | N. |
| | HOMESALE MORTGAGE, LLC | 2 | \$436,243.22 | 0.04% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 15 | \$4,089,142.55 | 0.41% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$1,499,409.49 | 0.15% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$335,567.49 | 0.03% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$508,829.06 | 0.05% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$648,112.93 | 0.07% | 0 | \$0.00 | N. |
| | HOUSE OF FINANCE, INC. A HAWAII CORPROATION | 1 | \$249,300.00 | 0.03% | 0 | \$0.00 | N. |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$262,661.46 | 0.03% | 0 | \$0.00 | N. |
| | | 1 | \$253,900.00 | 0.03% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$489,182.80 | 0.05% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 3 | \$558,074.99 | 0.06% | 0 | \$0.00 | N. |
| | IAPPROVE LENDING | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | N. |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$413,442.33 | 0.04% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$187,253.10 | 0.02% | 0 | \$0.00 | N. |
| | IDAHO INDEPENDENT BANK | 1 | \$355,627.10 | 0.04% | 0 | \$0.00 | N. |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC | 2 | \$486,240.64 | 0.05% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC. | 1 | \$238,626.00 | 0.02% | 0 | \$0.00 | N. |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$199,148.32 | 0.02% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$629,177.04 | 0.06% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 4 | \$1,862,128.68 | 0.19% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,983,203.58 | 0.2% | 0 | \$0.00 | N. |
| | INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$495,346.84 | 0.05% | 0 | \$0.00 | N. |
| | INVESTAR BANK | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | N. |
| | JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION | 1 | \$192,346.37 | 0.02% | 0 | \$0.00 | N. |
| | JACKSON MORTGAGE COMPANY, INC, A CORPORATION | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 | N. |
| | JERSEY MORTGAGE COMPANY | 3 | \$673,330.93 | 0.07% | 0 | \$0.00 | N. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$234,198.14 | 0.02% | 0 | \$0.00 | N. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | N. |
| | JMAC LENDING, INC | 1 | \$334,558.85 | 0.03% | 0 | \$0.00 | N. |
| | JMAC LENDING, INC. | 4 | \$933,332.71 | 0.09% | 0 | \$0.00 | N. |
| | JMAC LENDING, INCORPORATED | 2 | \$582,431.39 | 0.06% | 0 | \$0.00 | N. |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$259,657.62 | 0.03% | 0 | \$0.00 | N. |
| | K. HOVNANIAN AMERICAN | 11 | \$3,715,783.86 | 0.37% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | MORTGAGE, LLC | | | | | | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$205,391.26 | 0.02% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$358,658.45 | 0.04% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | N |
| | KLEINBANK | 1 | \$275,644.72 | 0.03% | 0 | \$0.00 | N |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | N |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$234,440.87 | 0.02% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION | 1 | \$190,923.25 | 0.02% | 0 | \$0.00 | N |
| | LANDOVER MORTGAGE LLC | 1 | \$344,425.98 | 0.03% | 0 | \$0.00 | N |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$253,565.52 | 0.03% | 0 | \$0.00 | N |
| | LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$393,138.29 | 0.04% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$438,640.47 | 0.04% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$665,790.03 | 0.07% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$582,719.94 | 0.06% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 2 | \$638,124.85 | 0.06% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$616,786.72 | 0.06% | 0 | \$0.00 | N |
| | M + T BANK | 2 | \$616,724.16 | 0.06% | 0 | \$0.00 | N |
| | M AND T BANK | 2 | \$690,214.21 | 0.07% | 0 | \$0.00 | N |
| | MAIN STREET BANK | 3 | \$784,500.00 | 0.08% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$387,041.13 | 0.04% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 4 | \$1,266,990.43 | 0.13% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$502,737.10 | 0.05% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$287,620.75 | 0.03% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$317,300.00 | 0.03% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,427,924.26 | 0.24% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$231,634.84 | 0.02% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | N |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$415,948.63 | 0.04% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | MEGA CAPITAL FUNDING, INC | 2 | \$667,175.86 | 0.07% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$966,282.74 | 0.1% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 3 | \$1,507,338.54 | 0.15% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$469,422.10 | 0.05% | 0 | \$0.00 | N |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$249,340.35 | 0.03% | 0 | \$0.00 | N |
| | MEMBER SELECT MORTGAGE | 1 | \$372,120.38 | 0.04% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 2 | \$591,000.00 | 0.06% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$1,231,000.00 | 0.12% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$387,477.35 | 0.04% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$276,443.69 | 0.03% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC. | 2 | \$427,262.21 | 0.04% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$189,116.89 | 0.02% | 0 | \$0.00 | N |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$178,982.53 | 0.02% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$350,193.87 | 0.04% | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,042,865.99 | 0.1% | 0 | \$0.00 | N |
| | MONARCH BANK | 9 | \$2,907,033.81 | 0.29% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 4 | \$943,266.63 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. | 4 | \$779,533.90 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$191,782.89 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$207,726.09 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$185,660.70 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$202,345.10 | 0.02% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL OF MN | 1 | \$345,895.55 | 0.03% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$929,691.72 | 0.09% | 0 | \$0.00 | N |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| MORTGAGE CORPORATION OF AMERICA | 2 | \$736,520.46 | 0.07% | 0 | \$0.00 | N. |
| MORTGAGE EXPRESS, LLC | 1 | \$211,733.28 | 0.02% | 0 | \$0.00 | N. |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 0.02% | 0 | \$0.00 | N. |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$334,778.27 | 0.03% | 0 | \$0.00 | N. |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$403,123.44 | 0.04% | 0 | \$0.00 | N. |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$564,089.06 | 0.06% | 0 | \$0.00 | N. |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,783.59 | 0.02% | 0 | \$0.00 | N. |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$412,730.07 | 0.04% | 0 | \$0.00 | N. |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$289,670.10 | 0.03% | 0 | \$0.00 | N. |
| MORTGAGE MASTER, INC | 2 | \$470,573.32 | 0.05% | 0 | \$0.00 | N. |
| MORTGAGE MASTER, INC. | 4 | \$1,193,673.50 | 0.12% | 0 | \$0.00 | N. |
| MORTGAGE NETWORK, INC | 1 | \$283,572.12 | 0.03% | 0 | \$0.00 | N. |
| MORTGAGE NETWORK, INC. | 3 | \$880,373.27 | 0.09% | 0 | \$0.00 | N. |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$314,100.00 | 0.03% | 0 | \$0.00 | N. |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | N. |
| MORTGAGE SERVICES III LLC | 1 | \$480,907.95 | 0.05% | 0 | \$0.00 | N. |
| MORTGAGE SERVICES III, LLC | 9 | \$2,278,582.04 | 0.23% | 0 | \$0.00 | N. |
| MORTGAGES UNLIMITED, INC. | 2 | \$415,603.61 | 0.04% | 0 | \$0.00 | N. |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$183,768.50 | 0.02% | 0 | \$0.00 | N. |
| MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$369,063.35 | 0.04% | 0 | \$0.00 | N. |
| MOUNTAIN WEST BANK | 2 | \$468,000.00 | 0.05% | 0 | \$0.00 | N. |
| MSA MORTGAGE, LLC | 2 | \$382,518.18 | 0.04% | 0 | \$0.00 | N. |
| NATIONS DIRECT MORTGAGE LLC | 7 | \$2,383,326.85 | 0.24% | 0 | \$0.00 | N. |
| NATIONS RELIABLE LENDING, LLC | 6 | \$1,773,149.11 | 0.18% | 0 | \$0.00 | N. |
| NE MOVES MORTGAGE, LLC | 4 | \$992,670.36 | 0.1% | 0 | \$0.00 | N. |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,410,558.63 | 0.14% | 0 | \$0.00 | N. |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,710.37 | 0.02% | 0 | \$0.00 | N. |
| NEIGHBORS FINANCIAL | 1 | \$299,622.56 | 0.03% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CORPORATION A CALIFORNIA CORPORATION | | | | | | |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 5 | \$1,283,287.60 | 0.13% | 0 | \$0.00 | N. |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | N. |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | N. |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$742,231.98 | 0.07% | 0 | \$0.00 | N. |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$229,703.93 | 0.02% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL LLC | 2 | \$397,393.28 | 0.04% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,366,685.42 | 0.14% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$231,600.00 | 0.02% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NEWTOWNE MORTGAGE LLC | 1 | \$190,754.14 | 0.02% | 0 | \$0.00 | N. |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$281,193.77 | 0.03% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | N. |
| | NJ LENDERS CORPORATION | 3 | \$1,225,380.82 | 0.12% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,563.57 | 0.03% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$973,690.36 | 0.1% | 0 | \$0.00 | N. |
| | NORTHSTAR BANK OF TEXAS | 2 | \$547,000.00 | 0.05% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$701,882.79 | 0.07% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. | 7 | \$1,757,241.07 | 0.18% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$385,214.74 | 0.04% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 6 | \$1,445,795.40 | 0.15% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$940,142.00 | 0.09% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$841,314.44 | 0.08% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$671,190.49 | 0.07% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION | 1 | \$363,750.00 | 0.04% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$668,126.49 | 0.07% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$477,375.00 | 0.05% | 0 | \$0.00 | N |
| | NOVA FINANCIAL + INVESTMENT CORPORATIONN | 1 | \$253,480.68 | 0.03% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 2 | \$465,744.01 | 0.05% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$553,494.68 | 0.06% | 0 | \$0.00 | N |
| | NTFN INC | 2 | \$447,916.34 | 0.04% | 0 | \$0.00 | N |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$197,649.38 | 0.02% | 0 | \$0.00 | N |
| | NTFN INC. | 4 | \$1,178,908.24 | 0.12% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,258,986.48 | 0.23% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$601,208.72 | 0.06% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 12 | \$3,707,239.62 | 0.37% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 25 | \$7,079,954.29 | 0.71% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$470,405.88 | 0.05% | 0 | \$0.00 | N |
| | OLD POINT MORTGAGE, LLC, AN LLC | 2 | \$616,199.86 | 0.06% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$342,780.00 | 0.03% | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$181,050.00 | 0.02% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 2 | \$938,153.46 | 0.09% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 3 | \$1,037,247.70 | 0.1% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 1 | \$190,959.44 | 0.02% | 0 | \$0.00 | N |
| | ONY GLO, INC. | 2 | \$479,188.07 | 0.05% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$247,200.00 | 0.02% | 0 | \$0.00 | N |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$616,805.00 | 0.06% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$501,261.76 | 0.05% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 2 | \$396,806.01 | 0.04% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,078,797.09 | 0.11% | 0 | \$0.00 | N |

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|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$699,377.81 | 0.07% | 0 | \$0.00 | N. |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$551,301.02 | 0.06% | 0 | \$0.00 | N. |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$495,200.00 | 0.05% | 0 | \$0.00 | N. |
| PACIFICBANC MORTGAGE | 8 | \$2,705,565.35 | 0.27% | 0 | \$0.00 | N. |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 5 | \$1,586,813.16 | 0.16% | 0 | \$0.00 | N. |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$532,046.41 | 0.05% | 0 | \$0.00 | N. |
| PACOR MORTGAGE CORP | 2 | \$510,559.56 | 0.05% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$519,299.55 | 0.05% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 11 | \$4,399,372.30 | 0.44% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$270,417.09 | 0.03% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$232,259.00 | 0.02% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$2,156,927.56 | 0.22% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$290,167.39 | 0.03% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$504,954.15 | 0.05% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,104,865.42 | 0.11% | 0 | \$0.00 | N. |
| PATRIOT BANK MORTGAGE INC | 3 | \$800,652.23 | 0.08% | 0 | \$0.00 | N. |
| PATRIOT BANK MORTGAGE INC. | 5 | \$1,640,392.04 | 0.16% | 0 | \$0.00 | N. |
| PEOPLE'S UNITED BANK | 1 | \$175,662.42 | 0.02% | 0 | \$0.00 | N. |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 2 | \$561,431.17 | 0.06% | 0 | \$0.00 | N. |
| PEOPLES BANK | 2 | \$753,495.88 | 0.08% | 0 | \$0.00 | N. |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$210,328.40 | 0.02% | 0 | \$0.00 | N. |
| PEOPLES BANK OF COMMERCE | 1 | \$205,329.26 | 0.02% | 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY, INC | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY, INC. | 2 | \$575,658.02 | 0.06% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$498,997.03 | 0.05% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$308,243.42 | 0.03% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY | 9 | \$2,488,072.38 | 0.25% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COPORATION | 1 | \$182,700.00 | 0.02% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$390,996.04 | 0.04% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$324,581.65 | 0.03% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 12 | \$3,602,663.85 | 0.36% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$908,051.10 | 0.09% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$409,484.16 | 0.04% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,385.29 | 0.03% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$585,525.85 | 0.06% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$276,363.80 | 0.03% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$221,872.43 | 0.02% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$308,800.00 | 0.03% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$183,019.44 | 0.02% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$223,368.62 | 0.02% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,046,547.33 | 0.11% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$478,597.10 | 0.05% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE INC | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC. | 3 | \$880,568.38 | 0.09% | 0 | \$0.00 | N |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$183,350.83 | 0.02% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$559,295.44 | 0.06% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$358,491.57 | 0.04% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC | 3 | \$749,678.87 | 0.08% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,029,194.51 | 0.1% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$181,671.14 | 0.02% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$694,264.58 | 0.07% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$177,343.37 | 0.02% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC | 7 | \$2,238,495.89 | 0.22% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 35 | \$9,873,378.09 | 0.99% | 0 | \$0.00 | N. |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | N. |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$382,706.74 | 0.04% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$206,056.17 | 0.02% | 0 | \$0.00 | N. |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$384,503.18 | 0.04% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$606,735.68 | 0.06% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORP | 1 | \$494,362.82 | 0.05% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$946,766.26 | 0.1% | 0 | \$0.00 | N. |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,757,299.21 | 0.18% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$227,200.30 | 0.02% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP | 3 | \$578,358.63 | 0.06% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$240,700.00 | 0.02% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$189,350.32 | 0.02% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. | 2 | \$357,045.12 | 0.04% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK F.S.B | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK F.S.B. | 7 | \$1,902,464.31 | 0.19% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK FSB | 1 | \$439,246.66 | 0.04% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$3,498,255.03 | 0.35% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | \$5,378,376.49 | 0.54% | 0 | \$0.00 | N. |
| | PRIME MORTGAGE LENDING, INC | 1 | \$212,705.00 | 0.02% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|---|
| | PRIMESOURCE MORTGAGE INC | 2 | \$432,049.44 | 0.04% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$227,706.51 | 0.02% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$761,391.08 | 0.08% | 0 | \$0.00 | N |
| | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL # 01290939) | 1 | \$272,656.52 | 0.03% | 0 | \$0.00 | N |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,312,787.85 | 0.13% | 0 | \$0.00 | N |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$271,641.82 | 0.03% | 0 | \$0.00 | N |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., | 1 | \$217,213.59 | 0.02% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,174,064.27 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 2 | \$415,833.34 | 0.04% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 34 | \$10,498,871.00 | 1.05% | 0 | \$0.00 | N |
| | PULASKI BANK | 3 | \$800,116.04 | 0.08% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$179,427.89 | 0.02% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | N |
| | QUONTIC BANK, FSB | 5 | \$2,022,160.73 | 0.2% | 0 | \$0.00 | N |
| | RATE RABBIT HOME LOANS | 1 | \$197,750.89 | 0.02% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$705,937.65 | 0.07% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$3,422,665.94 | 0.34% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 6 | \$1,747,683.01 | 0.18% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$532,650.63 | 0.05% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION | 9 | \$3,022,643.86 | 0.3% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$219,716.81 | 0.02% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$374,075.94 | 0.04% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$388,800.00 | 0.04% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$1,625,806.29 | 0.16% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 7 | \$2,358,870.54 | 0.24% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,533.80 | 0.02% | 0 | \$0.00 | N |
| | | 2 | \$613,300.19 | 0.06% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | RESMAC, INC. | 2 | \$695,363.00 | 0.07% | 0 | \$0.00 | N. |
| | RESMAC, INC. A CORPORATION | 2 | \$571,747.21 | 0.06% | 0 | \$0.00 | N. |
| | RESMAC, INC., A CORPORATION | 2 | \$407,900.00 | 0.04% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC | 2 | \$512,832.69 | 0.05% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. | 2 | \$391,875.69 | 0.04% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$235,689.22 | 0.02% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 0.02% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CCORPORATION | 1 | \$325,396.00 | 0.03% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 5 | \$1,342,498.50 | 0.13% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$193,345.06 | 0.02% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,942.21 | 0.03% | 0 | \$0.00 | N. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 2 | \$927,814.15 | 0.09% | 0 | \$0.00 | N. |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | N. |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC | 1 | \$584,246.96 | 0.06% | 0 | \$0.00 | N. |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$464,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | N. |
| | RP FUNDING, INC | 2 | \$624,300.00 | 0.06% | 0 | \$0.00 | N. |
| | RP FUNDING, INC. | 4 | \$1,125,831.36 | 0.11% | 0 | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS | 1 | \$380,273.85 | 0.04% | 0 | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,748.37 | 0.02% | 0 | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$177,066.09 | 0.02% | 0 | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$226,521.14 | 0.02% | 0 | \$0.00 | N. |
| | SANTA CRUZ HOME FINANCE | 1 | \$414,337.99 | 0.04% | 0 | \$0.00 | N. |
| | SCBT | 10 | \$2,577,727.89 | 0.26% | 0 | \$0.00 | N. |
| | SEACOAST NATIONAL BANK | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,919.14 | 0.03% | 0 | \$0.00 | N. |
| SECURITY FIRST BANK | 1 | \$180,553.98 | 0.02% | 0 | \$0.00 | N. |
| SECURITY HOME MORTGAGE LLC | 1 | \$285,400.00 | 0.03% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,946,598.43 | 0.3% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 3 | \$843,762.09 | 0.08% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 9 | \$2,551,011.74 | 0.26% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$924,420.42 | 0.09% | 0 | \$0.00 | N. |
| SENTE MORTGAGE, INC | 1 | \$264,666.59 | 0.03% | 0 | \$0.00 | N. |
| SENTE MORTGAGE, INC. | 1 | \$322,584.23 | 0.03% | 0 | \$0.00 | N. |
| SERVISFIRST BANK | 1 | \$319,258.59 | 0.03% | 0 | \$0.00 | N. |
| SFMC, LP | 2 | \$425,562.15 | 0.04% | 0 | \$0.00 | N. |
| SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY | 1 | \$210,241.18 | 0.02% | 0 | \$0.00 | N. |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$253,236.42 | 0.03% | 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,344,298.22 | 0.13% | 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$499,322.92 | 0.05% | 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788 | 1 | \$515,000.00 | 0.05% | 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$204,220.52 | 0.02% | 0 | \$0.00 | N. |
| SIMMONS FIRST BANK OF NE AR | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 | N. |
| SIRVA MORTGAGE, INC | 1 | \$211,333.77 | 0.02% | 0 | \$0.00 | N. |
| SIRVA MORTGAGE, INC. | 4 | \$1,344,158.95 | 0.13% | 0 | \$0.00 | N. |
| SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,470,965.72 | 0.25% | 0 | \$0.00 | N. |
| SOUTHWEST BANK | 2 | \$550,800.00 | 0.06% | 0 | \$0.00 | N. |
| SPIRITBANK | 1 | \$295,136.66 | 0.03% | 0 | \$0.00 | N. |
| SPIRITBANK A CORPORATION | 1 | \$199,248.99 | 0.02% | 0 | \$0.00 | N. |
| SPIRITBANK, A CORPORATION | 1 | \$368,624.75 | 0.04% | 0 | \$0.00 | N. |
| STERLING NATIONAL BANK | 6 | \$1,889,364.22 | 0.19% | 0 | \$0.00 | N. |
| STOCKTON MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 | N. |
| SUMMIT BANK, A CORPORATION | 1 | \$197,239.93 | 0.02% | 0 | \$0.00 | N. |
| SUMMIT COMMUNITY BANK | 1 | \$186,452.00 | 0.02% | 0 | \$0.00 | N. |
| SUMMIT FUNDING, INC | 11 | \$3,002,634.43 | 0.3% | 0 | \$0.00 | N. |
| SUMMIT FUNDING, INC. | 25 | \$7,405,858.18 | 0.74% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$490,000.00 | 0.05% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$832,729.74 | 0.08% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$246,189.86 | 0.02% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$317,849.60 | 0.03% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$958,974.40 | 0.1% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$279,277.76 | 0.03% | 0 | \$0.00 | N. |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$752,680.87 | 0.08% | 0 | \$0.00 | N. |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$287,590.64 | 0.03% | 0 | \$0.00 | N. |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$389,302.07 | 0.04% | 0 | \$0.00 | N. |
| | SUPERIOR MORTGAGE SERVICES | 1 | \$183,113.99 | 0.02% | 0 | \$0.00 | N. |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$329,565.44 | 0.03% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$883,190.65 | 0.09% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$353,086.89 | 0.04% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$229,633.00 | 0.02% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$547,557.41 | 0.05% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY | 1 | \$359,536.60 | 0.04% | 0 | \$0.00 | N. |
| | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$272,306.97 | 0.03% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON | 2 | \$720,438.29 | 0.07% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON A CORPORATION | 1 | \$234,690.54 | 0.02% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | THE BANK OF COMMERCE | 1 | \$294,620.26 | 0.03% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$233,185.47 | 0.02% | 0 | \$0.00 | N |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$401,482.53 | 0.04% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$232,457.17 | 0.02% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$560,510.57 | 0.06% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$415,948.63 | 0.04% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$223,600.00 | 0.02% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$1,116,307.41 | 0.11% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$215,734.41 | 0.02% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$208,294.54 | 0.02% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. | 2 | \$497,649.72 | 0.05% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$341,474.83 | 0.03% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$198,499.94 | 0.02% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. | 3 | \$825,685.05 | 0.08% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 3 | \$1,079,536.46 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$179,768.29 | 0.02% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$248,072.89 | 0.02% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$307,360.89 | 0.03% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$437,707.04 | 0.04% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$364,100.58 | 0.04% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$211,982.96 | 0.02% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. | 1 | \$371,521.15 | 0.04% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$186,909.09 | 0.02% | 0 | \$0.00 | N |
| | | 1 | \$382,248.47 | 0.04% | 0 | \$0.00 | N |

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| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | | | | | | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$180,961.39 | 0.02% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$215,378.68 | 0.02% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$223,924.33 | 0.02% | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$192,800.00 | 0.02% | 0 | \$0.00 | N |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,209.64 | 0.02% | 0 | \$0.00 | N |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$184,750.80 | 0.02% | 0 | \$0.00 | N |
| TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$379,510.85 | 0.04% | 0 | \$0.00 | N |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$299,513.96 | 0.03% | 0 | \$0.00 | N |
| TRI-PARISH BANK | 1 | \$177,366.13 | 0.02% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE CO., LP | 18 | \$5,486,872.64 | 0.55% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$391,110.63 | 0.04% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,311,540.31 | 0.13% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$806,878.29 | 0.08% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | N |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$192,519.93 | 0.02% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC | 3 | \$833,869.39 | 0.08% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC. | 15 | \$4,881,543.64 | 0.49% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING CORP. | 1 | \$264,149.84 | 0.03% | 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING, CORP | 2 | \$609,581.70 | 0.06% | 0 | \$0.00 | N |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$194,005.60 | 0.02% | 0 | \$0.00 | N |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$637,197.31 | 0.06% | 0 | \$0.00 | N |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$448,000.00 | 0.04% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | UNIVERSAL AMERICAN MORTGAGE CO., LLC, A FLORIDA LLC | 1 | \$222,010.33 | 0.02% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$956,242.33 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$341,511.42 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$180,364.78 | 0.02% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$575,575.39 | 0.06% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$288,724.55 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,907.40 | 0.02% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,203.00 | 0.03% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC | 1 | \$232,463.81 | 0.02% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORP | 1 | \$182,689.53 | 0.02% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,466,112.99 | 0.25% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$359,816.06 | 0.04% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$976,525.62 | 0.1% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 2 | \$823,724.57 | 0.08% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 1 | \$197,360.00 | 0.02% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 3 | \$867,541.09 | 0.09% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,117,483.28 | 0.11% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$277,134.57 | 0.03% | 0 | \$0.00 | N |
| | | 2 | \$579,263.53 | 0.06% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | VANGUARD FUNDING, LLC. A LIMITED LIABILITY COMPANY | 1 | \$217,326.23 | 0.02% | 0 | \$0.00 | N. |
| | VENTA FINANCIAL GROUP, INC | 2 | \$461,458.20 | 0.05% | 0 | \$0.00 | N. |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$415,332.94 | 0.04% | 0 | \$0.00 | N. |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$206,939.32 | 0.02% | 0 | \$0.00 | N. |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$234,890.28 | 0.02% | 0 | \$0.00 | N. |
| | VIP MORTGAGE INC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | N. |
| | VIRGINIA FIRST MORTGAGE | 2 | \$385,160.84 | 0.04% | 0 | \$0.00 | N. |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$242,155.00 | 0.02% | 0 | \$0.00 | N. |
| | VISION MORTGAGE CAPITAL | 1 | \$415,899.68 | 0.04% | 0 | \$0.00 | N. |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$439,446.42 | 0.04% | 0 | \$0.00 | N. |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$349,539.10 | 0.04% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$450,432.57 | 0.05% | 0 | \$0.00 | N. |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$229,717.20 | 0.02% | 0 | \$0.00 | N. |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | N. |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | N. |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC. | 5 | \$1,620,312.23 | 0.16% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 2 | \$513,628.10 | 0.05% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC. | 1 | \$313,985.98 | 0.03% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP | 1 | \$328,386.74 | 0.03% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$489,760.95 | 0.05% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$277,366.20 | 0.03% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------------------|-------|------------------|--------|---|--------|----|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$650,046.02 | 0.07% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$990,449.14 | 0.1% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$261,822.89 | 0.03% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 1,573 | \$461,184,464.76 | 46.31% | 0 | \$0.00 | N. |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$192,972.93 | 0.02% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORP. | 2 | \$608,227.83 | 0.06% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$203,947.14 | 0.02% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$539,196.43 | 0.05% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 2 | \$592,518.70 | 0.06% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$184,761.86 | 0.02% | 0 | \$0.00 | N. |
| | WHITNEY BANK | 1 | \$287,620.75 | 0.03% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,647.72 | 0.03% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,322,876.03 | 0.13% | 0 | \$0.00 | N. |
| | WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORP | 1 | \$262,350.00 | 0.03% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE | 4 | \$1,238,233.94 | 0.12% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$583,094.08 | 0.06% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$357,475.53 | 0.04% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$414,926.96 | 0.04% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 11 | \$3,169,184.56 | 0.32% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$415,924.38 | 0.04% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$280,507.88 | 0.03% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,738.25 | 0.02% | 0 | \$0.00 | N. |
| | WOLFE FINANCIAL, INC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$697,511.12 | 0.07% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$248,789.66 | 0.02% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$344,376.13 | 0.03% | 0 | \$0.00 | N. |
| | YADKIN BANK | 4 | \$1,284,039.80 | 0.13% | 0 | \$0.00 | N. |
| | Unavailable | 6 | \$1,667,188.22 | 0.19% | 0 | \$0.00 | N. |
| Total | | 3,390 | \$995,926,246.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBXA7 | MERIDIAN BANK | 1 | \$139,815.64 | 4.37% | 0 | \$0.00 | N. |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$79,894.65 | 2.5% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$79,897.02 | 2.5% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$348,644.67 | 10.9% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$299,836.77 | 9.38% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 3 | \$496,358.48 | 15.52% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$143,810.37 | 4.5% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 9 | \$1,609,691.26 | 50.33% | 0 | \$0.00 | N. |
| Total | | 20 | \$3,197,948.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBXB5 | CAPSTAR LENDING LLC | 1 | \$129,828.81 | 4.63% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE, LLC | 1 | \$96,173.19 | 3.43% | 0 | \$0.00 | N. |
| | GUADALUPE NATIONAL BANK | 1 | \$119,845.53 | 4.27% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 2 | \$450,228.84 | 16.05% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$102,271.16 | 3.65% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 1 | \$101,951.57 | 3.63% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$146,969.86 | 5.24% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$98,800.00 | 3.52% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$139,739.90 | 4.98% | 0 | \$0.00 | N. |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$164,000.00 | 5.85% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 1 | \$123,836.71 | 4.41% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$96,678.22 | 3.45% | 0 | \$0.00 | N. |
| | | 1 | \$130,232.14 | 4.64% | 0 | \$0.00 | N. |

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|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | UNITED FIDELITY FUNDING CORPORATION | | | | | | |
| | | WELLS FARGO BANK, N.A. | 6 | \$905,099.73 | 32.25% | 0 | \$0.00 | N. |
| Total | | | 20 | \$2,805,655.66 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XBXC3 | | FIRST NATIONS HOME FINANCE CORP. | 1 | \$129,828.81 | 4.45% | 0 | \$0.00 | N. |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$262,167.31 | 8.98% | 0 | \$0.00 | N. |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$242,680.00 | 8.32% | 0 | \$0.00 | N. |
| | | POINT MORTGAGE FINANCIAL | 1 | \$171,773.50 | 5.89% | 0 | \$0.00 | N. |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$110,853.83 | 3.8% | 0 | \$0.00 | N. |
| | | WELLS FARGO BANK, N.A. | 11 | \$2,001,272.95 | 68.56% | 0 | \$0.00 | N. |
| Total | | | 16 | \$2,918,576.40 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XBXD1 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$208,718.46 | 4.69% | 0 | \$0.00 | N. |
| | | ALLIED MORTGAGE GROUP, INC. | 3 | \$389,830.50 | 8.75% | 0 | \$0.00 | N. |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$256,177.28 | 5.75% | 0 | \$0.00 | N. |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$146,806.42 | 3.3% | 0 | \$0.00 | N. |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$135,828.89 | 3.05% | 0 | \$0.00 | N. |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$255,670.47 | 5.74% | 0 | \$0.00 | N. |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$134,822.22 | 3.03% | 0 | \$0.00 | N. |
| | | OAK MORTGAGE COMPANY, LLC | 2 | \$274,138.52 | 6.16% | 0 | \$0.00 | N. |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$199,484.11 | 4.48% | 0 | \$0.00 | N. |
| | | PROSPERITY MORTGAGE COMPANY | 2 | \$267,295.26 | 6% | 0 | \$0.00 | N. |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$160,000.00 | 3.59% | 0 | \$0.00 | N. |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$171,348.24 | 3.85% | 0 | \$0.00 | N. |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$224,406.31 | 5.04% | 0 | \$0.00 | N. |
| | | TRIDENT MORTGAGE CO., LP | 2 | \$324,900.00 | 7.3% | 0 | \$0.00 | N. |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,303,739.82 | 29.27% | 0 | \$0.00 | N. |
| Total | | | 28 | \$4,453,166.50 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XBXE9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$237,172.79 | 11.68% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,873.25 | 4.52% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,848.71 | 5.16% | 0 | \$0.00 | N |
| | BANK OF UTAH | 1 | \$183,371.12 | 9.03% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$350,276.74 | 17.25% | 0 | \$0.00 | N |
| | M AND T BANK | 1 | \$123,725.43 | 6.09% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$560,047.34 | 27.57% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,901.03 | 10.38% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$168,867.02 | 8.32% | 0 | \$0.00 | N |
| Total | | 13 | \$2,031,083.43 | 100% | 0 | \$0.00 | |
| 3138XBXF6 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,808.77 | 2.62% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 3 | \$482,809.77 | 8.34% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,147.21 | 1.71% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,722.35 | 2.33% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,223.88 | 3.7% | 0 | \$0.00 | N |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$310,807.46 | 5.37% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$235,756.25 | 4.07% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,500.00 | 4.1% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$118,495.16 | 2.05% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$84,890.58 | 1.47% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$127,835.23 | 2.21% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$796,347.22 | 13.76% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$172,818.12 | 2.99% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$620,490.71 | 10.72% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$121,639.61 | 2.1% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$313,704.81 | 5.42% | 0 | \$0.00 | N |
| | | 1 | \$260,737.19 | 4.51% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,367.80 | 2.44% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 8 | \$1,161,343.00 | 20.09% | 0 | \$0.00 | N |
| Total | | 37 | \$5,786,445.12 | 100% | 0 | \$0.00 | |
| 3138XBXG4 | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$220,222.58 | 15.02% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$173,364.64 | 11.82% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$113,856.57 | 7.77% | 0 | \$0.00 | N |
| | HOME STATE BANK, N.A. | 1 | \$97,474.36 | 6.65% | 0 | \$0.00 | N |
| | KEY MORTGAGE INC A CORPORATION | 1 | \$114,252.74 | 7.79% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$104,362.38 | 7.12% | 0 | \$0.00 | N |
| | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | \$80,750.00 | 5.51% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 5 | \$561,826.62 | 38.32% | 0 | \$0.00 | N |
| Total | | 12 | \$1,466,109.89 | 100% | 0 | \$0.00 | |
| 3138XBXH2 | BRAND MORTGAGE GROUP LLC | 1 | \$126,290.91 | 7.76% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 5 | \$514,474.69 | 31.61% | 0 | \$0.00 | N |
| | FIRST BANK MORTGAGE | 1 | \$115,850.68 | 7.12% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$99,726.92 | 6.13% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$138,305.45 | 8.5% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$79,897.02 | 4.91% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 6 | \$552,831.64 | 33.97% | 0 | \$0.00 | N |
| Total | | 16 | \$1,627,377.31 | 100% | 0 | \$0.00 | |
| 3138XBJ8 | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$415,476.62 | 3.37% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$242,871.91 | 1.97% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 2 | \$551,070.78 | 4.46% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 1 | \$355,801.79 | 2.88% | 0 | \$0.00 | N |
| | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$372,508.81 | 3.02% | 0 | \$0.00 | N |
| | MGN FUNDING CORP. | 1 | \$327,577.78 | 2.65% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC. | 1 | \$391,471.97 | 3.17% | 0 | \$0.00 | N |
| | QUONTIC BANK, FSB | 1 | \$434,452.70 | 3.52% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$234,704.34 | 1.9% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$210,000.00 | 1.7% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 2 | \$731,768.17 | 5.93% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$732,206.00 | 5.93% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,470.53 | 1.7% | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$224,000.00 | 1.81% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 24 | \$6,912,368.47 | 55.99% | 0 | \$0.00 | N |
| Total | | 41 | \$12,345,749.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBK5 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$329,584.81 | 2.85% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$161,796.18 | 1.4% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. | 1 | \$314,594.52 | 2.72% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$234,690.54 | 2.03% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$229,703.94 | 1.99% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$416,450.87 | 3.6% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY | 1 | \$232,507.11 | 2.01% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC. | 2 | \$484,335.74 | 4.19% | 0 | \$0.00 | N |
| | PULTE MORTGAGE LLC | 1 | \$286,363.90 | 2.48% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,111.90 | 2.6% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$318,598.65 | 2.76% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 4 | \$872,699.20 | 7.55% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 32 | \$7,380,251.92 | 63.82% | 0 | \$0.00 | N |
| Total | | 48 | \$11,562,689.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138BXL3 | MANN MORTGAGE, LLC | 1 | \$179,762.97 | 13.97% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 6 | \$899,112.30 | 69.88% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$207,782.19 | 16.15% | 0 | \$0.00 | N |
| Total | | 8 | \$1,286,657.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138BXM1 | PLAZA HOME MORTGAGE INC. | 2 | \$269,648.30 | 21.45% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$284,524.83 | 22.63% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | VANGUARD FUNDING, LLC | 1 | \$99,874.18 | 7.94% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 3 | \$603,163.93 | 47.98% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,257,211.24 | 100% | 0 | \$0.00 | |
| 3138XBXN9 | ACADEMY MORTGAGE CORP | 1 | \$185,770.56 | 6.73% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP. | 1 | \$179,768.30 | 6.51% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC | 1 | \$224,703.71 | 8.14% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$271,633.61 | 9.84% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$182,514.76 | 6.61% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD. , A CORP | 1 | \$220,000.00 | 7.97% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$231,694.49 | 8.39% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$202,000.00 | 7.32% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 1 | \$181,765.72 | 6.58% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$199,736.63 | 7.24% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 3 | \$681,058.73 | 24.67% | 0 | \$0.00 | N. |
| Total | | 13 | \$2,760,646.51 | 100% | 0 | \$0.00 | |
| 3138XBP4 | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$227,706.51 | 8.07% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$120,196.99 | 4.26% | 0 | \$0.00 | N. |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$99,618.64 | 3.53% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$153,552.09 | 5.44% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$84,436.11 | 2.99% | 0 | \$0.00 | N. |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$113,909.00 | 4.04% | 0 | \$0.00 | N. |
| | PRIME MORTGAGE LENDING, INC | 1 | \$92,317.70 | 3.27% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$300,166.58 | 10.63% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$119,654.20 | 4.24% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,308.84 | 5.25% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$156,150.00 | 5.53% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 11 | \$1,206,946.28 | 42.75% | 0 | \$0.00 | N. |
| Total | | 23 | \$2,822,962.94 | 100% | 0 | \$0.00 | |
| 3138XBXQ2 | DE CAPITAL MORTGAGE, LLC | 1 | \$386,666.00 | 2.56% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$69,243.20 | 0.46% | 0 | \$0.00 | N. |
| | | 1 | \$329,069.85 | 2.18% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$409,768.12 | 2.72% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$292,000.00 | 1.94% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$399,312.59 | 2.65% | 0 | \$0.00 | N. |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$525,788.88 | 3.49% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$466,944.55 | 3.1% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES | 1 | \$623,072.49 | 4.13% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$164,692.52 | 1.09% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 48 | \$11,418,080.94 | 75.68% | 0 | \$0.00 | N. |
| Total | | 60 | \$15,084,639.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBXR0 | AMCAP MORTGAGE, LTD. | 1 | \$106,400.00 | 1.31% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$101,859.47 | 1.26% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$105,803.02 | 1.31% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$99,859.10 | 1.23% | 0 | \$0.00 | N. |
| | CITY BANK | 1 | \$106,253.41 | 1.31% | 0 | \$0.00 | N. |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$94,869.12 | 1.17% | 0 | \$0.00 | N. |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$99,862.23 | 1.23% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$108,446.98 | 1.34% | 0 | \$0.00 | N. |
| | FAIRFIELD COUNTY BANK | 1 | \$99,859.10 | 1.23% | 0 | \$0.00 | N. |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$103,856.71 | 1.28% | 0 | \$0.00 | N. |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$104,500.00 | 1.29% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$106,053.41 | 1.31% | 0 | \$0.00 | N. |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$86,500.00 | 1.07% | 0 | \$0.00 | N. |
| | GLACIER BANK | 1 | \$94,866.14 | 1.17% | 0 | \$0.00 | N. |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$104,710.16 | 1.29% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$91,870.37 | 1.13% | 0 | \$0.00 | N. |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$94,800.00 | 1.17% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$97,600.00 | 1.2% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$99,862.23 | 1.23% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$105,600.00 | 1.3% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$100,641.15 | 1.24% | 0 | \$0.00 | N. |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$99,862.23 | 1.23% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$103,000.00 | 1.27% | 0 | \$0.00 | N. |
| | PEOPLES BANK OF COMMERCE | 1 | \$95,867.74 | 1.18% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$94,000.00 | 1.16% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$101,991.06 | 1.26% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 1.23% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC | 1 | \$94,369.80 | 1.17% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$109,848.45 | 1.36% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$109,848.44 | 1.36% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$103,500.00 | 1.28% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,716.61 | 1.22% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$95,920.00 | 1.18% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | N. |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$97,465.53 | 1.2% | 0 | \$0.00 | N. |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | N. |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$98,264.43 | 1.21% | 0 | \$0.00 | N. |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$104,500.00 | 1.29% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,862.22 | 1.23% | 0 | \$0.00 | N. |
| | THE COASTAL BANK | 1 | \$98,600.00 | 1.22% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$104,855.33 | 1.29% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$99,862.22 | 1.23% | 0 | \$0.00 | N. |
| | UNITED BANK, AN ALABAMA CORP | 1 | \$99,862.22 | 1.23% | 0 | \$0.00 | N. |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$105,000.00 | 1.3% | 0 | \$0.00 | N. |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$104,842.02 | 1.29% | 0 | \$0.00 | N. |
| | VIRGINIA COMMERCE BANK | 1 | \$99,862.22 | 1.23% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 31 | \$3,045,998.85 | 37.61% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,100.00 | 1.29% | 0 | \$0.00 | N. |
| Total | | 81 | \$8,099,931.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XBXS8 | AFFILIATED BANK | 1 | \$135,382.97 | 0.33% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA | 1 | \$137,410.42 | 0.33% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$294,799.54 | 0.71% | 0 | \$0.00 | N. |
| | AMERICAN BANK OF COMMERCE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$135,013.73 | 0.32% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$137,250.00 | 0.33% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$116,537.00 | 0.28% | 0 | \$0.00 | N. |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$130,320.21 | 0.31% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$296,999.19 | 0.71% | 0 | \$0.00 | N. |
| | BELL STATE BANK AND TRUST | 1 | \$143,252.36 | 0.34% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,200.00 | 0.3% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 2 | \$261,034.67 | 0.63% | 0 | \$0.00 | N. |
| | BOX HOME LOANS | 1 | \$141,795.40 | 0.34% | 0 | \$0.00 | N. |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$134,805.49 | 0.32% | 0 | \$0.00 | N. |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$119,335.36 | 0.29% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CALABASAS FUNDING CORPORATION | 1 | \$149,793.34 | 0.36% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$134,314.69 | 0.32% | 0 | \$0.00 | N. |
| | CENDERA FUNDING, INC. | 1 | \$145,149.75 | 0.35% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$127,020.78 | 0.31% | 0 | \$0.00 | N. |
| | CHOICE BANK | 1 | \$147,796.10 | 0.36% | 0 | \$0.00 | N. |
| | CITY BANK MORTGAGE | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | N. |
| | CITY BANK MORTGAGE | 2 | \$278,043.34 | 0.67% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$395,150.00 | 0.95% | 0 | \$0.00 | N. |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$143,722.24 | 0.35% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE, LLC | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$128,250.00 | 0.31% | 0 | \$0.00 | N. |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,814.01 | 0.32% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | N. |
| | F AND M BANK A BANKING CORPORATION | 1 | \$133,450.00 | 0.32% | 0 | \$0.00 | N. |
| | F+M BANK, A BANKING CORPORATION | 1 | \$129,421.45 | 0.31% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,625.00 | 0.31% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$143,352.75 | 0.34% | 0 | \$0.00 | N. |
| | FIRST BANK MORTGAGE | 1 | \$134,719.91 | 0.32% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK | 1 | \$123,329.84 | 0.3% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK | 1 | \$119,834.67 | 0.29% | 0 | \$0.00 | N. |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$124,082.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$130,919.38 | 0.31% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANCORP | 1 | \$128,054.32 | 0.31% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$137,560.21 | 0.33% | 0 | \$0.00 | N. |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$238,779.16 | 0.57% | 0 | \$0.00 | N. |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$274,440.00 | 0.66% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$267,084.67 | 0.64% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | N. |
| | GEORGIA UNITED CREDIT UNION | 1 | \$123,300.00 | 0.3% | 0 | \$0.00 | N. |
| | GERSHMAN INVESTMENT CORP. | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | N. |
| | GLOBAL CREDIT UNION | 1 | \$120,483.77 | 0.29% | 0 | \$0.00 | N. |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$116,400.00 | 0.28% | 0 | \$0.00 | N. |
| | | 1 | \$131,805.54 | 0.32% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HANTZ BANK A MICHIGAN CORPORATION | | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$139,600.00 | 0.34% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 2 | \$253,500.00 | 0.61% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$146,797.48 | 0.35% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$148,675.00 | 0.36% | 0 | \$0.00 | N. |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$136,812.70 | 0.33% | 0 | \$0.00 | N. |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$129,820.90 | 0.31% | 0 | \$0.00 | N. |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | N. |
| | M + T BANK | 2 | \$278,104.80 | 0.67% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC | 2 | \$215,087.29 | 0.52% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC | 1 | \$120,750.00 | 0.29% | 0 | \$0.00 | N. |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$149,793.34 | 0.36% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$114,682.56 | 0.28% | 0 | \$0.00 | N. |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$131,218.97 | 0.32% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK | 1 | \$149,344.96 | 0.36% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 1 | \$131,818.14 | 0.32% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,827.79 | 0.3% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$141,205.19 | 0.34% | 0 | \$0.00 | N. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$127,823.65 | 0.31% | 0 | \$0.00 | N. |
| | NTFN INC. | 2 | \$254,740.00 | 0.61% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$113,842.94 | 0.27% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$113,343.63 | 0.27% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$112,444.87 | 0.27% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$148,794.72 | 0.36% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$147,800.00 | 0.36% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$127,024.75 | 0.31% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$270,911.53 | 0.65% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC. | 1 | \$139,206.88 | 0.33% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$254,127.23 | 0.61% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE INC. | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$135,370.00 | 0.33% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$117,637.69 | 0.28% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$959,356.54 | 2.31% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$149,566.65 | 0.36% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$244,868.14 | 0.59% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$244,242.96 | 0.59% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$144,800.23 | 0.35% | 0 | \$0.00 | N |
| | SCBT | 2 | \$259,020.00 | 0.62% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,426.95 | 0.3% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$116,308.00 | 0.28% | 0 | \$0.00 | N |
| | SERVISFIRST BANK A CORPORATION | 1 | \$139,200.00 | 0.33% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$269,500.00 | 0.65% | 0 | \$0.00 | N |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | N |
| | SOUTHFIRST BANK | 1 | \$128,558.41 | 0.31% | 0 | \$0.00 | N |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$123,200.00 | 0.3% | 0 | \$0.00 | N |
| | STELLARONE BANK A CORPORATION | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | N |
| | STELLARONE BANK, A CORPORATION | 1 | \$121,324.94 | 0.29% | 0 | \$0.00 | N |
| | SUMMIT BANK | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | N |
| | SUMMIT BANK A CORPORATION | 2 | \$225,837.96 | 0.54% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF | 1 | \$125,776.47 | 0.3% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | SUN N | | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$141,000.00 | 0.34% | 0 | \$0.00 | N. |
| | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$93,867.55 | 0.23% | 0 | \$0.00 | N. |
| | TRI-PARISH BANK | 1 | \$127,800.00 | 0.31% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | N. |
| | UNITED BANK AN ALABAMA CORPORATIO | 1 | \$118,586.39 | 0.29% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,794.72 | 0.36% | 0 | \$0.00 | N. |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$141,804.37 | 0.34% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP. | 3 | \$392,316.76 | 0.94% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$112,800.00 | 0.27% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.34% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 169 | \$22,399,097.74 | 53.87% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$149,000.00 | 0.36% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$119,335.36 | 0.29% | 0 | \$0.00 | N. |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$118,436.60 | 0.25% | 0 | \$0.00 | N. |
| Total | | 315 | \$41,579,617.01 | 100% | 0 | \$0.00 | |
| 3138XBXT6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 | N. |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$66,960.00 | 0.17% | 0 | \$0.00 | N. |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$60,919.67 | 0.16% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$122,525.62 | 0.31% | 0 | \$0.00 | N. |
| | ACOPIA, LLC A CORPORATION | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA | 1 | \$83,884.27 | 0.21% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$139,820.99 | 0.36% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$49,935.63 | 0.13% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$78,204.16 | 0.2% | 0 | \$0.00 | N. |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$79,892.23 | 0.2% | 0 | \$0.00 | N. |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$59,925.00 | 0.15% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$72,104.92 | 0.18% | 0 | \$0.00 | N |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | N |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,520.25 | 0.15% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | N |
| ANDERSON BROTHERS BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$63,915.72 | 0.16% | 0 | \$0.00 | N |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$72,559.48 | 0.19% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC | 1 | \$71,687.60 | 0.18% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,802.10 | 0.19% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | N |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$74,100.00 | 0.19% | 0 | \$0.00 | N |
| BANKPLUS | 2 | \$142,007.86 | 0.36% | 0 | \$0.00 | N |
| BELL STATE BANK + TRUST | 3 | \$192,150.00 | 0.49% | 0 | \$0.00 | N |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$79,106.99 | 0.2% | 0 | \$0.00 | N |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$59,920.00 | 0.15% | 0 | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC | 1 | \$69,406.39 | 0.18% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$59,821.11 | 0.15% | 0 | \$0.00 | N |
| C AND F MORTGAGE CORPORATION | 1 | \$84,413.92 | 0.22% | 0 | \$0.00 | N |
| CAPITAL CITY BANK | 1 | \$56,924.94 | 0.15% | 0 | \$0.00 | N |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$79,894.65 | 0.2% | 0 | \$0.00 | N |
| CBC NATIONAL BANK | 2 | \$142,312.34 | 0.36% | 0 | \$0.00 | N |
| CENTENNIAL BANK A CORPORATION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | N |
| CENTRAL NATIONAL BANK | 1 | \$76,536.77 | 0.2% | 0 | \$0.00 | N |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$84,882.89 | 0.22% | 0 | \$0.00 | N |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$56,737.74 | 0.14% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | CITY BANK MORTGAGE | 1 | \$62,950.00 | 0.16% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$83,125.00 | 0.21% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC | 1 | \$76,299.39 | 0.19% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$59,920.99 | 0.15% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$131,090.70 | 0.33% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$71,907.32 | 0.18% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$61,914.58 | 0.16% | 0 | \$0.00 | N. |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$108,420.98 | 0.28% | 0 | \$0.00 | N. |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$74,898.98 | 0.19% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$198,323.69 | 0.51% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$57,350.00 | 0.15% | 0 | \$0.00 | N. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FINANCIAL FEDERAL BANK | 2 | \$119,842.54 | 0.31% | 0 | \$0.00 | N. |
| | FIRST BANK MORTGAGE | 1 | \$47,025.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$52,250.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$69,806.78 | 0.18% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$127,080.54 | 0.32% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$78,646.30 | 0.2% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK | 3 | \$225,228.04 | 0.57% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 2 | \$164,777.85 | 0.42% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$64,914.40 | 0.17% | 0 | \$0.00 | N. |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$79,093.32 | 0.2% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$74,297.50 | 0.19% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$79,894.65 | 0.2% | 0 | \$0.00 | N. |

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|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| FIRST UNITED BANK | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | N. |
| FLAT BRANCH MORTGAGE, INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N. |
| FOUR OAKS BANK AND TRUST CO | 1 | \$59,920.99 | 0.15% | 0 | \$0.00 | N. |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$66,414.40 | 0.17% | 0 | \$0.00 | N. |
| GATEWAY BANK MORTGAGE INC | 1 | \$82,328.95 | 0.21% | 0 | \$0.00 | N. |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$42,743.64 | 0.11% | 0 | \$0.00 | N. |
| GEORGETOWN MORTGAGE, LLC | 1 | \$60,422.12 | 0.15% | 0 | \$0.00 | N. |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$47,423.02 | 0.12% | 0 | \$0.00 | N. |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$74,896.68 | 0.19% | 0 | \$0.00 | N. |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$59,617.74 | 0.15% | 0 | \$0.00 | N. |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$80,895.74 | 0.21% | 0 | \$0.00 | N. |
| GROUP ONE MORTGAGE, INC. | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | N. |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$84,888.07 | 0.22% | 0 | \$0.00 | N. |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$132,391.10 | 0.34% | 0 | \$0.00 | N. |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$81,894.45 | 0.21% | 0 | \$0.00 | N. |
| HAMILTON GROUP FUNDING, INC. | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | N. |
| HAMILTON GROUP FUNDING, INC. A FLORIDA COPRORATION | 1 | \$45,750.00 | 0.12% | 0 | \$0.00 | N. |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$44,250.00 | 0.11% | 0 | \$0.00 | N. |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$80,101.13 | 0.2% | 0 | \$0.00 | N. |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$65,164.08 | 0.17% | 0 | \$0.00 | N. |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$152,347.03 | 0.39% | 0 | \$0.00 | N. |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$63,917.61 | 0.16% | 0 | \$0.00 | N. |
| HOMEBANC, N.A. | 1 | \$81,889.55 | 0.21% | 0 | \$0.00 | N. |
| HOMEBANC, N.A., A NATIONAL BANK | 1 | \$62,484.47 | 0.16% | 0 | \$0.00 | N. |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$156,000.00 | 0.4% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HOMESERVICES LENDING, LLC | 4 | \$274,295.98 | 0.7% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$118,795.02 | 0.3% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$120,932.65 | 0.31% | 0 | \$0.00 | N. |
| | HOMETRUST BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$47,855.45 | 0.12% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES | 7 | \$355,338.68 | 0.91% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$66,832.00 | 0.17% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$82,586.41 | 0.21% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$46,255.38 | 0.12% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC. | 1 | \$69,907.82 | 0.18% | 0 | \$0.00 | N. |
| | INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$76,698.87 | 0.2% | 0 | \$0.00 | N. |
| | JLB CORPORATION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | N. |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$46,350.00 | 0.12% | 0 | \$0.00 | N. |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$111,250.00 | 0.28% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | N. |
| | MAIN STREET BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,894.65 | 0.2% | 0 | \$0.00 | N. |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$61,562.19 | 0.16% | 0 | \$0.00 | N. |
| | MIDWEST HERITAGE BANK FSB A FEDERAL SAVINGS BANK | 1 | \$58,324.82 | 0.15% | 0 | \$0.00 | N. |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$58,922.31 | 0.15% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC | 1 | \$67,832.58 | 0.17% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. | 3 | \$242,405.00 | 0.62% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. | 1 | \$54,929.20 | 0.14% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MORTGAGE SERVICES III, LLC | 4 | \$276,345.55 | 0.7% | 0 | \$0.00 | N. |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$81,892.02 | 0.21% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 1 | \$83,200.00 | 0.21% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.15% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 1 | \$54,349.55 | 0.14% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$134,522.63 | 0.34% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$84,788.19 | 0.22% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,108.01 | 0.18% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$123,097.33 | 0.31% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$79,892.23 | 0.2% | 0 | \$0.00 | N. |
| | NTFN INC | 1 | \$79,120.00 | 0.2% | 0 | \$0.00 | N. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,700.00 | 0.19% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$202,697.63 | 0.52% | 0 | \$0.00 | N. |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$68,400.00 | 0.17% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$84,890.58 | 0.22% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$37,951.09 | 0.1% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$53,928.89 | 0.14% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. | 1 | \$71,905.19 | 0.18% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 2 | \$114,349.53 | 0.29% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$69,508.35 | 0.18% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$149,493.62 | 0.38% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 7 | \$415,729.17 | 1.06% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$79,894.65 | 0.2% | 0 | \$0.00 | N. |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$42,743.64 | 0.11% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | PREMIUM MORTGAGE CORP | 2 | \$143,812.62 | 0.37% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$62,915.13 | 0.16% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$119,665.77 | 0.31% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$252,464.31 | 0.64% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$43,676.66 | 0.11% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$224,602.82 | 0.57% | 0 | \$0.00 | N. |
| | PROGRESS BANK + TRUST | 1 | \$72,699.70 | 0.19% | 0 | \$0.00 | N. |
| | PROSPERITY BANK | 2 | \$126,036.82 | 0.32% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$134,960.49 | 0.34% | 0 | \$0.00 | N. |
| | PULASKI BANK | 6 | \$434,713.96 | 1.11% | 0 | \$0.00 | N. |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$78,296.76 | 0.2% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$159,190.00 | 0.41% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | N. |
| | REPUBLIC BANK + TRUST | 1 | \$55,926.26 | 0.14% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$215,120.51 | 0.55% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$49,931.11 | 0.13% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC | 1 | \$64,914.40 | 0.17% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORP | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | N. |
| | SCBT | 3 | \$212,186.66 | 0.54% | 0 | \$0.00 | N. |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$73,920.00 | 0.19% | 0 | \$0.00 | N. |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$125,724.05 | 0.32% | 0 | \$0.00 | N. |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$72,899.42 | 0.19% | 0 | \$0.00 | N. |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | N. |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$210,710.37 | 0.54% | 0 | \$0.00 | N. |
| | SOLERA NATIONAL BANK | 1 | \$69,900.00 | 0.18% | 0 | \$0.00 | N. |
| | SOUTHSIDE BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | STEARNS BANK. N.A. | 1 | \$37,450.61 | 0.1% | 0 | \$0.00 | N. |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$79,892.24 | 0.2% | 0 | \$0.00 | N. |
| | STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$51,209.35 | 0.13% | 0 | \$0.00 | N. |
| | SUMMIT BANK A CORPORATION | 1 | \$69,600.00 | 0.18% | 0 | \$0.00 | N. |
| | SUMMIT BANK, A CORPORATION | 2 | \$132,685.34 | 0.34% | 0 | \$0.00 | N. |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$81,792.14 | 0.21% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$84,888.07 | 0.22% | 0 | \$0.00 | N. |
| | THE ARLINGTON BANK | 1 | \$63,834.91 | 0.16% | 0 | \$0.00 | N. |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$84,885.51 | 0.22% | 0 | \$0.00 | N. |
| | THE COASTAL BANK | 2 | \$135,273.74 | 0.34% | 0 | \$0.00 | N. |
| | THE LENDING COMPANY, INC, AN ARIZONA CORPORATION | 1 | \$80,638.74 | 0.21% | 0 | \$0.00 | N. |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | N. |
| | TOWNE BANK | 1 | \$51,929.95 | 0.13% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 1 | \$53,930.48 | 0.14% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,905.19 | 0.18% | 0 | \$0.00 | N. |
| | UNION BANK OF MENA , A CORP | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC | 1 | \$84,885.49 | 0.22% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$56,926.62 | 0.15% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$65,200.00 | 0.17% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$120,000.00 | 0.31% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$30,320.00 | 0.08% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC. | 1 | \$83,592.25 | 0.21% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC. | 1 | \$63,915.72 | 0.16% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$80,833.41 | 0.21% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 307 | \$20,480,511.27 | 52.22% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$115,604.13 | 0.29% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$63,667.94 | 0.16% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$59,123.79 | 0.15% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY | 1 | \$54,248.47 | 0.14% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY A NATIONAL BANK | 1 | \$72,807.38 | 0.19% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$79,894.27 | 0.2% | 0 | \$0.00 | N. |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.32% | 0 | \$0.00 | N. |
| | WORTHINGTON FEDERAL BANK | 1 | \$59,917.34 | 0.16% | 0 | \$0.00 | N. |
| Total | | 589 | \$39,218,731.89 | 100% | 0 | \$0.00 | |
| 3138XBXU3 | 4TRUST MORTGAGE, INC. | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP. | 1 | \$90,400.00 | 0.16% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$87,705.00 | 0.16% | 0 | \$0.00 | N. |
| | ADVANCE MORTGAGE AND INVEST COMPANY INC | 1 | \$99,868.31 | 0.18% | 0 | \$0.00 | N. |
| | AGSOUTH FARM CREDIT ACA | 1 | \$103,859.91 | 0.18% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA | 1 | \$97,374.49 | 0.17% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$178,681.48 | 0.32% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$95,873.58 | 0.17% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$103,363.71 | 0.18% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N. A | 1 | \$93,879.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN BANK, NA | 1 | \$98,836.42 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION | 1 | \$109,458.91 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$106,263.04 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,275.69 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$208,420.00 | 0.37% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | AMERICAN NATIONAL BANK | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,562.65 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,768.31 | 0.18% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$194,200.00 | 0.35% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 2 | \$205,949.66 | 0.37% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$93,746.29 | 0.17% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$105,381.05 | 0.19% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$103,863.05 | 0.18% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$102,864.36 | 0.18% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$102,992.25 | 0.18% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$95,567.74 | 0.17% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$92,113.54 | 0.16% | 0 | \$0.00 | N |
| | BRIMFIELD BANK | 1 | \$94,450.45 | 0.17% | 0 | \$0.00 | N |
| | CADENCE BANK, N.A. | 1 | \$92,977.41 | 0.17% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$96,900.00 | 0.17% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | N |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$97,966.17 | 0.17% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,417.04 | 0.19% | 0 | \$0.00 | N |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$100,670.25 | 0.18% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$204,729.83 | 0.36% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$103,040.00 | 0.18% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK | 1 | \$93,879.00 | 0.17% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORP. | 1 | \$87,884.12 | 0.16% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$199,200.00 | 0.35% | 0 | \$0.00 | N |
| | CORE BANK | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 | N |
| | CORNERSTONE COMMUNITY BANK | 1 | \$89,796.88 | 0.16% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$109,855.15 | 0.2% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$109,109.36 | 0.19% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$176,381.45 | 0.31% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$295,306.06 | 0.52% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$98,616.97 | 0.18% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,736.13 | 0.18% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$199,072.30 | 0.35% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$107,860.98 | 0.19% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$86,992.43 | 0.15% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$102,700.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST COMMERCIAL BANK | 1 | \$104,362.39 | 0.19% | 0 | \$0.00 | N. |
| | FIRST FIDELITY BANK, NA | 2 | \$187,265.29 | 0.33% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK | 2 | \$196,487.80 | 0.35% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK, TEXAS | 2 | \$216,866.45 | 0.39% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$99,868.31 | 0.18% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$104,657.00 | 0.19% | 0 | \$0.00 | N. |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | N. |
| | FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP | 1 | \$91,200.00 | 0.16% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CENTER | 2 | \$187,481.48 | 0.33% | 0 | \$0.00 | N. |
| | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$99,868.31 | 0.18% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | N. |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$195,787.58 | 0.35% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$213,848.21 | 0.38% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$91,800.00 | 0.16% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$107,211.81 | 0.19% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$102,183.30 | 0.18% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$410,804.25 | 0.73% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | N. |
| | | 1 | \$97,930.00 | 0.17% | 0 | \$0.00 | N. |

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| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | | | | | | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | N |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$101,383.25 | 0.18% | 0 | \$0.00 | N |
| HOME FINANCE OF AMERICA, INC | 1 | \$95,790.80 | 0.17% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$93,077.27 | 0.17% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$103,808.72 | 0.18% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$102,200.00 | 0.18% | 0 | \$0.00 | N |
| HOMESALE MORTGAE LLC | 1 | \$107,058.83 | 0.19% | 0 | \$0.00 | N |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,860.88 | 0.19% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC | 7 | \$703,114.52 | 1.25% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$193,348.13 | 0.34% | 0 | \$0.00 | N |
| HOMETRUST BANK | 1 | \$94,657.90 | 0.17% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$89,881.48 | 0.16% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$103,863.05 | 0.18% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$108,738.85 | 0.19% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | N |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC. | 2 | \$200,139.07 | 0.36% | 0 | \$0.00 | N |
| INVESTAR BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | N |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,871.27 | 0.18% | 0 | \$0.00 | N |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$90,250.00 | 0.16% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | N |
| M + T BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | N |
| M AND T BANK | 2 | \$198,400.00 | 0.35% | 0 | \$0.00 | N |
| MAIN STREET BANK | 1 | \$86,136.42 | 0.15% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$108,357.13 | 0.19% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | N |

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|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| MCCUE MORTGAGE COMPANY | 1 | \$97,870.95 | 0.17% | 0 | \$0.00 | N. |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$95,377.07 | 0.17% | 0 | \$0.00 | N. |
| MONARCH BANK | 1 | \$89,878.76 | 0.16% | 0 | \$0.00 | N. |
| MORTGAGE 1 INC | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | N. |
| MORTGAGE 1 INC. | 4 | \$396,142.16 | 0.7% | 0 | \$0.00 | N. |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 2 | \$183,000.00 | 0.33% | 0 | \$0.00 | N. |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$94,874.90 | 0.17% | 0 | \$0.00 | N. |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$99,868.31 | 0.18% | 0 | \$0.00 | N. |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$94,874.90 | 0.17% | 0 | \$0.00 | N. |
| NEW PENN FINANCIAL, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | N. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$206,700.54 | 0.37% | 0 | \$0.00 | N. |
| NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | \$96,872.27 | 0.17% | 0 | \$0.00 | N. |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$199,865.29 | 0.36% | 0 | \$0.00 | N. |
| NOVA FINANCIAL + INVESTMENT CORP | 2 | \$193,325.00 | 0.34% | 0 | \$0.00 | N. |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | N. |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | N. |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | N. |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$413,264.56 | 0.73% | 0 | \$0.00 | N. |
| NVR MORTGAGE FINANCE, INC | 1 | \$99,868.31 | 0.18% | 0 | \$0.00 | N. |
| OAKSTAR BANK | 1 | \$97,656.28 | 0.17% | 0 | \$0.00 | N. |
| OLD POINT MORTGAGE LLC | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | N. |
| ONE NEVADA CREDIT UNION | 1 | \$89,878.76 | 0.16% | 0 | \$0.00 | N. |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | N. |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | N. |
| PACOR MORTGAGE CORP | 1 | \$107,910.00 | 0.19% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | PEOPLES HOME EQUITY, INC. | 1 | \$96,400.00 | 0.17% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$99,526.71 | 0.18% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY | 4 | \$378,906.03 | 0.67% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$99,468.84 | 0.18% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,371.36 | 0.17% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$99,069.37 | 0.18% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$107,644.17 | 0.19% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,580.51 | 0.19% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$101,850.00 | 0.18% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$96,600.00 | 0.17% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC. | 2 | \$205,350.00 | 0.36% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$99,868.31 | 0.18% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 3 | \$297,030.08 | 0.53% | 0 | \$0.00 | N. |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$89,878.76 | 0.16% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. | 2 | \$190,446.56 | 0.34% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$92,900.00 | 0.17% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$94,200.00 | 0.17% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,067.16 | 0.18% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$277,231.16 | 0.49% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$89,878.76 | 0.16% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$103,058.66 | 0.18% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$108,407.05 | 0.19% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$304,626.14 | 0.54% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$109,855.15 | 0.2% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | N |
| | ROCKWOOD BANK | 1 | \$86,286.22 | 0.15% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | N |
| | RP FUNDING, INC. | 1 | \$99,871.28 | 0.18% | 0 | \$0.00 | N |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$87,187.62 | 0.15% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,871.28 | 0.18% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$190,131.16 | 0.34% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$97,235.00 | 0.17% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$89,484.66 | 0.16% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$108,157.38 | 0.19% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 2 | \$203,060.98 | 0.36% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$100,587.37 | 0.18% | 0 | \$0.00 | N |
| | SOUTHSIDE BANK | 2 | \$183,987.53 | 0.33% | 0 | \$0.00 | N |
| | SPIRITBANK, A CORPORATION | 1 | \$88,685.69 | 0.16% | 0 | \$0.00 | N |
| | STEARNS BANK. NATIONAL BASSOCIATION | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$92,877.53 | 0.17% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC. | 1 | \$105,860.41 | 0.19% | 0 | \$0.00 | N |
| | SUMMIT BANK | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | N |
| | SUMMIT BANK A CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$87,884.12 | 0.16% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$104,925.00 | 0.19% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | N |
| | SYNERGY HOME LOANS LLC | 1 | \$101,069.73 | 0.18% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 1 | \$94,525.00 | 0.17% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$106,259.89 | 0.19% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$107,860.98 | 0.19% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$109,800.00 | 0.2% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | THE MORTGAGE HOUSE, INC | 1 | \$109,106.13 | 0.19% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$99,069.36 | 0.18% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,405.00 | 0.19% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$91,082.60 | 0.16% | 0 | \$0.00 | N. |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$94,872.03 | 0.17% | 0 | \$0.00 | N. |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$85,884.15 | 0.15% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 4 | \$412,916.13 | 0.73% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC | 1 | \$95,247.99 | 0.17% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 2 | \$207,990.65 | 0.37% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$103,067.16 | 0.18% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$91,876.08 | 0.16% | 0 | \$0.00 | N. |
| | UNITY BANK, NJ BANKING CORPOORATION | 1 | \$87,637.04 | 0.16% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,564.79 | 0.18% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$194,040.00 | 0.34% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,975.00 | 0.19% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC. | 1 | \$97,371.61 | 0.17% | 0 | \$0.00 | N. |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$99,762.36 | 0.18% | 0 | \$0.00 | N. |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,865.29 | 0.18% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC. | 2 | \$206,775.26 | 0.37% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP. | 2 | \$202,457.61 | 0.36% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$88,982.67 | 0.16% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,560.81 | 0.19% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,116.66 | 0.18% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 289 | \$28,551,086.58 | 50.73% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$107,531.40 | 0.19% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$93,800.00 | 0.17% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$92,028.65 | 0.16% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | AND TRUST CO NA A NATIONAL BANK | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$107,658.04 | 0.19% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | N |
| Total | | 568 | \$56,280,526.23 | 100% | 0 | \$0.00 | |
| 3138XBXV1 | 1ST MARINER BANK | 1 | \$125,911.35 | 0.06% | 0 | \$0.00 | N |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$132,820.84 | 0.07% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 1 | \$149,700.00 | 0.07% | 0 | \$0.00 | N |
| | A + N MORTGAGE SERVICES, INC | 1 | \$123,843.99 | 0.06% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$125,441.97 | 0.06% | 0 | \$0.00 | N |
| | ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,003.79 | 0.06% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$138,425.62 | 0.07% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 1 | \$118,191.10 | 0.06% | 0 | \$0.00 | N |
| | AGSOUTH FARM CREDIT ACA NMLS: 619788 A ACA | 1 | \$144,617.40 | 0.07% | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$149,482.69 | 0.07% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$137,250.00 | 0.07% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA | 3 | \$400,933.73 | 0.2% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$263,720.00 | 0.13% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$415,768.27 | 0.21% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$266,812.06 | 0.13% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$128,546.61 | 0.06% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$231,355.26 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN BANK, NA | 1 | \$125,834.08 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$132,525.25 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$128,837.69 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCING | 1 | \$134,722.35 | 0.07% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CORPORATION A CORPORATION | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$121,286.41 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MOMENTUM BANK | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 5 | \$677,001.59 | 0.33% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$264,522.80 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 2 | \$258,663.28 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$119,829.49 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$232,683.44 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,373.57 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$142,140.71 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$135,820.91 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$110,853.83 | 0.05% | 0 | \$0.00 | N. |
| | AMERICANWEST BANK A CORPORATION | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC | 1 | \$113,846.43 | 0.06% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC. | 1 | \$138,700.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERIS BANK | 2 | \$264,917.72 | 0.13% | 0 | \$0.00 | N. |
| | ANDERSON BROTHERS BANK | 3 | \$408,861.28 | 0.2% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$113,313.58 | 0.06% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$258,704.00 | 0.13% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$270,722.09 | 0.13% | 0 | \$0.00 | N. |
| | | 1 | \$147,056.10 | 0.07% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$146,951.78 | 0.07% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 4 | \$558,922.04 | 0.28% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,152.42 | 0.06% | 0 | \$0.00 | N |
| | BANCFIRST | 2 | \$286,400.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION | 1 | \$127,827.58 | 0.06% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$144,692.72 | 0.07% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$127,328.25 | 0.06% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$142,807.37 | 0.07% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$114,855.31 | 0.06% | 0 | \$0.00 | N |
| | BANKPLUS | 1 | \$147,056.10 | 0.07% | 0 | \$0.00 | N |
| | BARTLETT MORTGAGE, INC. | 1 | \$117,145.53 | 0.06% | 0 | \$0.00 | N |
| | BAY BANK, FSB | 1 | \$148,803.79 | 0.07% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST | 3 | \$406,889.90 | 0.2% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST A CORPORATION | 2 | \$258,840.38 | 0.13% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$121,835.66 | 0.06% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 2 | \$276,844.46 | 0.14% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$255,780.81 | 0.13% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$149,811.28 | 0.07% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 1 | \$138,791.99 | 0.07% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$262,824.86 | 0.13% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$136,969.39 | 0.07% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$146,307.08 | 0.07% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$129,755.42 | 0.06% | 0 | \$0.00 | N |
| | CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP | 1 | \$148,218.97 | 0.07% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$113,853.25 | 0.06% | 0 | \$0.00 | N |
| | CAPSTONE BANK | 1 | \$117,900.00 | 0.06% | 0 | \$0.00 | N |
| | | 1 | \$142,282.04 | 0.07% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | CATALYST LENDING INC | 1 | \$139,810.58 | 0.07% | 0 | \$0.00 | N. |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 8 | \$1,074,507.95 | 0.53% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$131,413.98 | 0.06% | 0 | \$0.00 | N. |
| | CHARTERWEST NATIONAL BANK | 2 | \$272,414.85 | 0.13% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$138,221.84 | 0.07% | 0 | \$0.00 | N. |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$260,920.01 | 0.13% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$133,044.28 | 0.07% | 0 | \$0.00 | N. |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$122,388.62 | 0.06% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$120,961.84 | 0.06% | 0 | \$0.00 | N. |
| | CITY BANK | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | N. |
| | CITY BANK MORTGAGE | 2 | \$289,400.00 | 0.14% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$117,230.00 | 0.06% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,271.35 | 0.07% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$686,287.85 | 0.34% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORTION | 1 | \$136,623.91 | 0.07% | 0 | \$0.00 | N. |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | N. |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$392,750.00 | 0.19% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$123,903.30 | 0.06% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$114,602.29 | 0.06% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$133,207.19 | 0.07% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE, LLC | 2 | \$226,898.63 | 0.11% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE, INC | 1 | \$118,119.25 | 0.06% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE, INC. | 1 | \$117,651.79 | 0.06% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CORE BANK | 1 | \$120,965.50 | 0.06% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 | N. |
| | CTHM LLC | 1 | \$124,831.62 | 0.06% | 0 | \$0.00 | N. |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$114,848.56 | 0.06% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$250,069.30 | 0.12% | 0 | \$0.00 | N. |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$142,590.00 | 0.07% | 0 | \$0.00 | N. |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$384,023.40 | 0.19% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$256,463.78 | 0.13% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$517,794.14 | 0.26% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$117,651.79 | 0.06% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 2 | \$278,141.94 | 0.14% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$258,540.01 | 0.13% | 0 | \$0.00 | N. |
| | DRAGAS MORTGAGE COMPANY | 1 | \$113,129.19 | 0.06% | 0 | \$0.00 | N. |
| | DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$117,644.87 | 0.06% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL , A NEW JERSEY LLC | 1 | \$116,100.35 | 0.06% | 0 | \$0.00 | N. |
| | EV B MORTGAGE | 1 | \$127,835.23 | 0.06% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 | N. |
| | EXTRACO BANKS, N.A | 1 | \$142,217.47 | 0.07% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$263,250.00 | 0.13% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$275,136.22 | 0.14% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | N |
| FINANCIAL FEDERAL BANK | 1 | \$138,496.50 | 0.07% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK | 2 | \$288,481.03 | 0.14% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$144,817.56 | 0.07% | 0 | \$0.00 | N |
| FIRST BANK | 2 | \$257,050.00 | 0.13% | 0 | \$0.00 | N |
| FIRST BANK MORTGAGE | 1 | \$136,770.00 | 0.07% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,344.62 | 0.06% | 0 | \$0.00 | N |
| FIRST COMMERCIAL BANK | 1 | \$134,818.14 | 0.07% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$137,418.80 | 0.07% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$254,820.71 | 0.13% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP | 1 | \$143,731.00 | 0.07% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$133,679.69 | 0.07% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$125,162.00 | 0.06% | 0 | \$0.00 | N |
| FIRST FIDELITY BANK, NA | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG CORPORATION OF AMERICA, A CORPORATION | 1 | \$129,828.81 | 0.06% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$388,168.17 | 0.19% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$134,326.87 | 0.07% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,184.50 | 0.06% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 3 | \$391,984.92 | 0.19% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$245,195.00 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$110,976.97 | 0.05% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$149,811.28 | 0.07% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$142,316.56 | 0.07% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 3 | \$396,362.77 | 0.2% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC | 3 | \$387,838.67 | 0.19% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | FLORIDA CAPITAL BANK, NA | 1 | \$119,697.44 | 0.06% | 0 | \$0.00 | N |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$114,006.38 | 0.06% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$114,227.77 | 0.06% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER | 1 | \$124,839.10 | 0.06% | 0 | \$0.00 | N |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$123,181.14 | 0.06% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$149,657.11 | 0.07% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$370,216.91 | 0.18% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$114,950.00 | 0.06% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$278,066.12 | 0.14% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | N |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$149,595.15 | 0.07% | 0 | \$0.00 | N |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | N |
| | GFI MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | \$115,208.80 | 0.06% | 0 | \$0.00 | N |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$130,950.00 | 0.06% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION | 1 | \$121,238.48 | 0.06% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$115,144.68 | 0.06% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$124,515.43 | 0.06% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$115,872.21 | 0.06% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$392,287.71 | 0.19% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$136,419.28 | 0.07% | 0 | \$0.00 | N |
| | GRAND BANK FOR SAVINGS, FSBA FEDERAL SAVINGS BANK | 1 | \$126,832.76 | 0.06% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$127,871.39 | 0.06% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | GROUP ONE MORTGAGE, INC. | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$119,043.03 | 0.06% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$129,824.89 | 0.06% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | N |
| | GULF COAST COMMUNITY BANK | 1 | \$137,822.37 | 0.07% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$140,664.52 | 0.07% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$372,928.14 | 0.18% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$261,844.61 | 0.13% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$140,729.64 | 0.07% | 0 | \$0.00 | N |
| | HANCOCK BANK | 1 | \$149,500.00 | 0.07% | 0 | \$0.00 | N |
| | HANCOCK BANK, A MISSISSIPPI CORPORATION | 1 | \$112,348.45 | 0.06% | 0 | \$0.00 | N |
| | HOME FINANCE OF AMERICA, INC | 1 | \$137,818.27 | 0.07% | 0 | \$0.00 | N |
| | HOMEBANC, N.A. | 1 | \$134,830.15 | 0.07% | 0 | \$0.00 | N |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$115,120.00 | 0.06% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$133,723.68 | 0.07% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$123,086.69 | 0.06% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$261,347.25 | 0.13% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$391,320.91 | 0.19% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE LLC | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC | 1 | \$115,770.79 | 0.06% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 9 | \$1,145,330.16 | 0.57% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$370,172.35 | 0.18% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$232,638.29 | 0.12% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$127,381.82 | 0.06% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | N |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$285,700.00 | 0.14% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$148,524.16 | 0.07% | 0 | \$0.00 | N |
| | HORIZON CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | N |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$120,487.48 | 0.06% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO | 1 | \$141,813.01 | 0.07% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$147,210.53 | 0.07% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$358,304.88 | 0.18% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$392,959.79 | 0.19% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$113,853.00 | 0.06% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC. | 3 | \$398,515.67 | 0.2% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,440.00 | 0.07% | 0 | \$0.00 | N |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$114,945.00 | 0.06% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,244.08 | 0.06% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$114,851.96 | 0.06% | 0 | \$0.00 | N |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$141,926.99 | 0.07% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC | 1 | \$112,904.48 | 0.06% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$417,091.03 | 0.21% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.06% | 0 | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 1 | \$115,847.25 | 0.06% | 0 | \$0.00 | N |
| | M + T BANK | 2 | \$241,189.64 | 0.12% | 0 | \$0.00 | N |
| | M AND T BANK | 1 | \$131,465.04 | 0.07% | 0 | \$0.00 | N |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$127,610.53 | 0.06% | 0 | \$0.00 | N |

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| | MAIN STREET BANK | 4 | \$534,727.36 | 0.26% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$131,077.16 | 0.06% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,502.63 | 0.06% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,828.81 | 0.06% | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$119,690.46 | 0.06% | 0 | \$0.00 | N |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$146,565.37 | 0.07% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$148,962.07 | 0.07% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$267,396.09 | 0.13% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$128,355.74 | 0.06% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$146,115.93 | 0.07% | 0 | \$0.00 | N |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$127,871.33 | 0.06% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$542,815.80 | 0.27% | 0 | \$0.00 | N |
| | MONARCH BANK | 5 | \$652,823.15 | 0.32% | 0 | \$0.00 | N |
| | MONROE BANK AND TRUST | 1 | \$117,445.14 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 1 | \$123,341.03 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. | 6 | \$754,970.98 | 0.37% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 2 | \$274,013.06 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$253,846.82 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$265,008.79 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION | 1 | \$133,332.03 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$137,655.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 2 | \$263,656.74 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$251,735.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE SUPPLIERS INC | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MORTGAGES UNLIMITED, INC. | 1 | \$111,403.10 | 0.06% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK | 2 | \$275,652.96 | 0.14% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 2 | \$250,983.51 | 0.12% | 0 | \$0.00 | N. |
| | NATIONAL PENN BANK | 1 | \$141,821.34 | 0.07% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$115,850.68 | 0.06% | 0 | \$0.00 | N. |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$284,818.49 | 0.14% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 5 | \$675,976.35 | 0.33% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,809.48 | 0.07% | 0 | \$0.00 | N. |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$145,204.14 | 0.07% | 0 | \$0.00 | N. |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$266,316.56 | 0.13% | 0 | \$0.00 | N. |
| | NETWORK FUNDING LP | 2 | \$270,202.73 | 0.13% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 4 | \$502,613.18 | 0.25% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$116,253.55 | 0.06% | 0 | \$0.00 | N. |
| | NEW TOWNE MORTGAGE | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC | 2 | \$268,850.00 | 0.13% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$288,734.25 | 0.14% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$118,593.62 | 0.06% | 0 | \$0.00 | N. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$136,619.85 | 0.07% | 0 | \$0.00 | N. |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$115,854.05 | 0.06% | 0 | \$0.00 | N. |
| | NORTHPOINTE BANK | 2 | \$285,537.20 | 0.14% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,467.51 | 0.07% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$638,868.77 | 0.32% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$269,324.75 | 0.13% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$278,350.87 | 0.14% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$379,773.84 | 0.19% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$256,735.53 | 0.13% | 0 | \$0.00 | N. |
| | NTFN INC | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | N. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$146,160.00 | 0.07% | 0 | \$0.00 | N. |
| | NTFN INC. | 8 | \$1,079,812.44 | 0.53% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$222,196.00 | 0.11% | 0 | \$0.00 | N. |
| | NTFN, INC. | 1 | \$118,593.62 | 0.06% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$145,861.25 | 0.07% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$119,564.04 | 0.06% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,842.04 | 0.06% | 0 | \$0.00 | N. |
| | OCMBC, INC | 1 | \$144,617.82 | 0.07% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$135,736.91 | 0.07% | 0 | \$0.00 | N. |
| | ONY GLO, INC. | 1 | \$137,818.27 | 0.07% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$264,158.70 | 0.13% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$129,828.81 | 0.06% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 1 | \$116,250.00 | 0.06% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$268,213.61 | 0.13% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$149,797.94 | 0.07% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$133,024.60 | 0.07% | 0 | \$0.00 | N. |
| | PATRIOT BANK | 1 | \$122,949.17 | 0.06% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$111,006.92 | 0.05% | 0 | \$0.00 | N. |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$262,079.42 | 0.13% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | N. |
| | PEOPLES BANK OF COMMERCE | 1 | \$148,204.58 | 0.07% | 0 | \$0.00 | N. |

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| | PEOPLES HOME EQUITY, INC. | 2 | \$275,786.35 | 0.14% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$118,244.08 | 0.06% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$132,050.00 | 0.07% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY | 7 | \$916,401.02 | 0.45% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$423,450.27 | 0.21% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$382,199.41 | 0.19% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$126,489.51 | 0.06% | 0 | \$0.00 | N. |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$149,797.94 | 0.07% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 2 | \$265,621.58 | 0.13% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,405.63 | 0.07% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$544,918.11 | 0.27% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 2 | \$277,440.67 | 0.14% | 0 | \$0.00 | N. |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$146,815.05 | 0.07% | 0 | \$0.00 | N. |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | N. |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$148,186.33 | 0.07% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC | 1 | \$142,590.00 | 0.07% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$149,797.94 | 0.07% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC | 5 | \$669,359.64 | 0.33% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 22 | \$2,891,031.84 | 1.43% | 0 | \$0.00 | N. |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$131,822.19 | 0.07% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | N. |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$364,826.00 | 0.18% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$133,324.21 | 0.07% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP | 1 | \$120,744.38 | 0.06% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | PREMIUM MORTGAGE CORP A NEW YORK CORPROATION | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. | 3 | \$383,923.72 | 0.19% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 2 | \$241,150.00 | 0.12% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$253,761.69 | 0.13% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK F.S.B. | 4 | \$508,716.42 | 0.25% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$262,514.22 | 0.13% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$1,856,371.80 | 0.92% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$228,179.12 | 0.11% | 0 | \$0.00 | N. |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$266,822.22 | 0.13% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$1,094,013.44 | 0.54% | 0 | \$0.00 | N. |
| | PULASKI BANK | 9 | \$1,143,824.11 | 0.57% | 0 | \$0.00 | N. |
| | QUICK FUND, INC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | N. |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$116,078.40 | 0.06% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | N. |
| | REPUBLIC BANK + TRUST | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$838,377.62 | 0.41% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$141,551.55 | 0.07% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,162.90 | 0.07% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$142,200.00 | 0.07% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$287,106.81 | 0.14% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$139,234.60 | 0.07% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$232,775.43 | 0.12% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$274,459.18 | 0.14% | 0 | \$0.00 | N. |
| | RESMAC, INC | 1 | \$130,625.00 | 0.06% | 0 | \$0.00 | N. |
| | RESMAC, INC. | 2 | \$266,500.00 | 0.13% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | RESMAC, INC. A CORPORATION | 1 | \$130,125.00 | 0.06% | 0 | \$0.00 | N. |
| | RESMAC, INC., A CORPORATION | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC | 1 | \$136,855.40 | 0.07% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$137,314.78 | 0.07% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORP | 1 | \$122,374.00 | 0.06% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$115,188.62 | 0.06% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$247,406.26 | 0.12% | 0 | \$0.00 | N. |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | N. |
| | RP FUNDING, INC. | 2 | \$265,702.35 | 0.13% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$114,851.97 | 0.06% | 0 | \$0.00 | N. |
| | SCBT | 8 | \$1,052,050.93 | 0.52% | 0 | \$0.00 | N. |
| | SECURITY HOME MORTGAGE LLC | 2 | \$276,810.37 | 0.14% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$936,211.48 | 0.46% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$228,255.67 | 0.11% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$143,557.15 | 0.07% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$239,047.68 | 0.12% | 0 | \$0.00 | N. |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$147,600.00 | 0.07% | 0 | \$0.00 | N. |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$115,950.13 | 0.06% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$140,818.50 | 0.07% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$143,810.37 | 0.07% | 0 | \$0.00 | N. |
| | SIoux FALLS FEDERAL CREDIT UNION | 4 | \$536,621.14 | 0.27% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE, INC. | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$126,240.97 | 0.06% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 2 | \$269,830.15 | 0.13% | 0 | \$0.00 | N. |
| | STELLARONE BANK | 1 | \$142,453.00 | 0.07% | 0 | \$0.00 | N. |
| | | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | STOCKTON MORTGAGE CORPORATION | | | | | | |
| | SUBURBAN MORTGAGE, INC | 1 | \$141,344.95 | 0.07% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC. | 3 | \$359,347.37 | 0.18% | 0 | \$0.00 | N |
| | SUMMIT BANK A CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | N |
| | SUMMIT COMMUNITY BANK | 1 | \$125,875.00 | 0.06% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 2 | \$258,185.00 | 0.13% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 2 | \$284,850.00 | 0.14% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$144,809.06 | 0.07% | 0 | \$0.00 | N |
| | SUPERIOR MORTTGA GE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$122,300.94 | 0.06% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP. | 2 | \$253,366.56 | 0.13% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 1 | \$148,304.45 | 0.07% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC | 1 | \$138,575.42 | 0.07% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$379,808.00 | 0.19% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 1 | \$123,836.71 | 0.06% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$136,784.00 | 0.07% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. | 1 | \$147,301.31 | 0.07% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$145,803.33 | 0.07% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$262,175.44 | 0.13% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. | 1 | \$139,680.00 | 0.07% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$363,593.76 | 0.18% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION | 1 | \$122,738.15 | 0.06% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$143,300.00 | 0.07% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$141,813.01 | 0.07% | 0 | \$0.00 | N |

| COMPANY | | | | | | | |
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| TRIDENT MORTGAGE CO., LP | 7 | \$930,779.22 | 0.46% | 0 | \$0.00 | N | |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | N | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$292,810.60 | 0.14% | 0 | \$0.00 | N | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$126,910.13 | 0.06% | 0 | \$0.00 | N | |
| TXL MORTGAGE CORPORATION | 2 | \$273,324.17 | 0.14% | 0 | \$0.00 | N | |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$147,658.83 | 0.07% | 0 | \$0.00 | N | |
| UNION MORTGAGE GROUP, INC. | 3 | \$411,361.61 | 0.2% | 0 | \$0.00 | N | |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$123,246.15 | 0.06% | 0 | \$0.00 | N | |
| UNITY BANK | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | N | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,826.23 | 0.06% | 0 | \$0.00 | N | |
| UNIVERSAL LENDING CORPORATION | 2 | \$279,362.86 | 0.14% | 0 | \$0.00 | N | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$407,190.38 | 0.2% | 0 | \$0.00 | N | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$274,577.37 | 0.14% | 0 | \$0.00 | N | |
| US MORTGAGE CORPORATION | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 | N | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | N | |
| V.I.P. MORTGAGE, INC. | 6 | \$744,762.55 | 0.37% | 0 | \$0.00 | N | |
| VALLEY BANK A ILLINOIS CORPORATION | 2 | \$247,592.00 | 0.12% | 0 | \$0.00 | N | |
| VENTA FINANCIAL GROUP, INC. | 1 | \$140,107.93 | 0.07% | 0 | \$0.00 | N | |
| WALICK + VOLK, INC. | 3 | \$374,240.41 | 0.19% | 0 | \$0.00 | N | |
| WALICK AND VOLK, INC | 1 | \$133,650.00 | 0.07% | 0 | \$0.00 | N | |
| WALICK AND VOLK, INC. | 1 | \$125,438.32 | 0.06% | 0 | \$0.00 | N | |
| WATERSTONE MORTGAGE CORP | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | N | |
| WATERSTONE MORTGAGE CORP. | 7 | \$890,676.28 | 0.44% | 0 | \$0.00 | N | |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | N | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$144,817.56 | 0.07% | 0 | \$0.00 | N | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$257,180.89 | 0.13% | 0 | \$0.00 | N | |
| WATERSTONE MORTGAGE CORPORATION, CORPORATION | 1 | \$113,450.41 | 0.06% | 0 | \$0.00 | N | |

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| | WELLS FARGO BANK, N.A. | 759 | \$99,838,542.15 | 49.37% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$115,900.00 | 0.06% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$111,060.10 | 0.05% | 0 | \$0.00 | N. |
| | WESTBURY BANK | 1 | \$140,714.46 | 0.07% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,173.83 | 0.06% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$144,115.00 | 0.07% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,500.00 | 0.06% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$144,809.06 | 0.07% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$373,304.72 | 0.18% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$131,750.19 | 0.07% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$112,261.97 | 0.06% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$139,815.64 | 0.07% | 0 | \$0.00 | N. |
| | WOLFE FINANCIAL, INC | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 | N. |
| | WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$280,765.79 | 0.14% | 0 | \$0.00 | N. |
| | YADKIN BANK | 1 | \$141,363.59 | 0.07% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$112,616.00 | 0.08% | 0 | \$0.00 | N. |
| Total | | 1,540 | \$202,204,741.86 | 100% | 0 | \$0.00 | |
| 3138XBW9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$164,792.72 | 0.11% | 0 | \$0.00 | N. |
| | 4TRUST MORTGAGE, INC. | 1 | \$160,900.00 | 0.11% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$328,993.43 | 0.23% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N. |

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| | ALASKA USA MORTGAGE COMAPNY LLC | 1 | \$155,567.45 | 0.11% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$154,791.21 | 0.11% | 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC | 1 | \$169,836.05 | 0.12% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA | 1 | \$156,275.00 | 0.11% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$167,179.56 | 0.12% | 0 | \$0.00 | N. |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$161,396.69 | 0.11% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$159,642.50 | 0.11% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD. | 1 | \$156,393.78 | 0.11% | 0 | \$0.00 | N. |
| | AMERICA'S MORTGAGE, LLC | 1 | \$154,167.06 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$156,655.00 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$160,302.65 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$162,186.14 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION | 1 | \$165,870.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$169,776.13 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$154,666.16 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$167,778.77 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$163,589.15 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$155,204.00 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$162,708.00 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,275.91 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$151,129.61 | 0.1% | 0 | \$0.00 | N. |
| | | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | N. |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$173,774.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 1 | \$167,583.39 | 0.12% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$169,516.39 | 0.12% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. | 3 | \$486,351.43 | 0.34% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$161,760.85 | 0.11% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$153,593.63 | 0.11% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC. | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM A CORPORATION | 1 | \$172,425.00 | 0.12% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$334,543.08 | 0.23% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,556.70 | 0.11% | 0 | \$0.00 | N |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$154,781.23 | 0.11% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$169,536.43 | 0.12% | 0 | \$0.00 | N |
| | BANK 34 | 1 | \$159,850.00 | 0.11% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$164,947.25 | 0.11% | 0 | \$0.00 | N |
| | BANK OF FAYETTE COUNTY (THE) | 1 | \$157,767.50 | 0.11% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$159,864.20 | 0.11% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$167,928.57 | 0.12% | 0 | \$0.00 | N |
| | BANKPLUS | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$154,576.18 | 0.11% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$155,959.63 | 0.11% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$166,035.99 | 0.12% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$162,735.09 | 0.11% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,301.85 | 0.11% | 0 | \$0.00 | N |
| | BOX HOME LOANS | 1 | \$155,789.86 | 0.11% | 0 | \$0.00 | N |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME | 1 | \$169,826.07 | 0.12% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | LOANS, LLC | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$653,002.90 | 0.45% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,380.32 | 0.12% | 0 | \$0.00 | N. |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,280.75 | 0.12% | 0 | \$0.00 | N. |
| | CAROLINA BANK | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,831.11 | 0.12% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 9 | \$1,477,029.41 | 1.03% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$161,083.42 | 0.11% | 0 | \$0.00 | N. |
| | CENDERA FUNDING, INC. | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | N. |
| | CHOICE BANK | 1 | \$151,650.00 | 0.11% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$174,764.27 | 0.12% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$473,121.15 | 0.33% | 0 | \$0.00 | N. |
| | CLM MORTGAGE, LLC | 1 | \$149,834.77 | 0.1% | 0 | \$0.00 | N. |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$171,900.00 | 0.12% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE, LLC | 1 | \$153,297.87 | 0.11% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE, INC. | 1 | \$152,743.97 | 0.11% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC | 1 | \$155,794.57 | 0.11% | 0 | \$0.00 | N. |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$155,009.17 | 0.11% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC. | 2 | \$305,185.00 | 0.21% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION | 1 | \$166,285.67 | 0.12% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT | 4 | \$639,405.78 | 0.44% | 0 | \$0.00 | N. |

| MORTGAGE | | | | | | | |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|--|
| DHI MORTGAGE COMPANY, LTD. | 5 | \$812,479.73 | 0.56% | 0 | \$0.00 | N. | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | N. | |
| DIVERSIFIED HOME MORTGAGE | 1 | \$156,982.05 | 0.11% | 0 | \$0.00 | N. | |
| DRAGAS MORTGAGE COMPANY | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | N. | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,723.37 | 0.11% | 0 | \$0.00 | N. | |
| F AND M BANK | 1 | \$174,288.44 | 0.12% | 0 | \$0.00 | N. | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$156,167.00 | 0.11% | 0 | \$0.00 | N. | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,140.00 | 0.11% | 0 | \$0.00 | N. | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,572.22 | 0.11% | 0 | \$0.00 | N. | |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N. | |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$308,448.23 | 0.21% | 0 | \$0.00 | N. | |
| FIRST AMERICAN BANK, N UNITED STATES CORPORATION | 1 | \$162,236.08 | 0.11% | 0 | \$0.00 | N. | |
| FIRST BANK | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | N. | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$169,315.56 | 0.12% | 0 | \$0.00 | N. | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | N. | |
| FIRST INDEPENDENCE BANK | 1 | \$156,300.00 | 0.11% | 0 | \$0.00 | N. | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$173,736.06 | 0.12% | 0 | \$0.00 | N. | |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$170,475.22 | 0.12% | 0 | \$0.00 | N. | |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 | N. | |
| FIRST MARINER BANK | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 | N. | |
| FIRST NATIONAL BANK | 4 | \$656,289.75 | 0.46% | 0 | \$0.00 | N. | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$159,281.51 | 0.11% | 0 | \$0.00 | N. | |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$165,053.79 | 0.11% | 0 | \$0.00 | N. | |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$169,376.66 | 0.12% | 0 | \$0.00 | N. | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$166,280.75 | 0.12% | 0 | \$0.00 | N. | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$308,848.33 | 0.21% | 0 | \$0.00 | N. | |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | FLAT BRANCH MORTGAGE, INC | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$170,910.00 | 0.12% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$337,000.00 | 0.23% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$330,569.32 | 0.23% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$157,906.47 | 0.11% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$172,617.17 | 0.12% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,784.82 | 0.12% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$156,540.67 | 0.11% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$174,779.83 | 0.12% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$168,927.12 | 0.12% | 0 | \$0.00 | N |
| | GUARANTEED HOME MORTGAGE COMPANY, I N C | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$646,675.30 | 0.45% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$168,823.28 | 0.12% | 0 | \$0.00 | N |
| | HANA FINANCIAL, INC | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | N |
| | HANTZ BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$161,796.18 | 0.11% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$321,236.30 | 0.22% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$167,721.84 | 0.12% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 7 | \$1,160,825.18 | 0.81% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$319,004.34 | 0.22% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | N |

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|------------------------------------------------------------|---|--------------|-------|---|--------|---|
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$173,021.86 | 0.12% | 0 | \$0.00 | N |
| HOMETRUST BANK | 2 | \$308,817.00 | 0.21% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$151,129.61 | 0.1% | 0 | \$0.00 | N |
| HORIZON CREDIT UNION, CORPORATION | 2 | \$327,551.42 | 0.23% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$170,774.82 | 0.12% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | \$323,482.12 | 0.22% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 3 | \$460,370.25 | 0.32% | 0 | \$0.00 | N |
| IDEAL HOME LOANS LLC | 1 | \$174,105.68 | 0.12% | 0 | \$0.00 | N |
| INLANTA MORTGAGE, INC. | 1 | \$151,799.84 | 0.11% | 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$157,050.00 | 0.11% | 0 | \$0.00 | N |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$153,098.13 | 0.11% | 0 | \$0.00 | N |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$159,739.36 | 0.11% | 0 | \$0.00 | N |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$168,972.08 | 0.12% | 0 | \$0.00 | N |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$170,181.60 | 0.12% | 0 | \$0.00 | N |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$318,975.00 | 0.22% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,975.87 | 0.12% | 0 | \$0.00 | N |
| M + T BANK | 2 | \$319,672.72 | 0.22% | 0 | \$0.00 | N |
| MCCUE MORTGAGE COMPANY | 1 | \$156,850.00 | 0.11% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC. | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | N |
| MERIDIAN BANK | 1 | \$151,799.84 | 0.11% | 0 | \$0.00 | N |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 | N |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC. | 1 | \$170,525.00 | 0.12% | 0 | \$0.00 | N |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 2 | \$318,629.09 | 0.22% | 0 | \$0.00 | N |
| MIDSTATE MORTGAGE COMPANY | 1 | \$159,639.30 | 0.11% | 0 | \$0.00 | N |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$155,878.64 | 0.11% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$154,612.00 | 0.11% | 0 | \$0.00 | N |

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|---------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| MONARCH BANK | 6 | \$961,275.79 | 0.67% | 0 | \$0.00 | N |
| MORRIS BANK A STATE CHARTERED BANK | 1 | \$159,788.31 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. | 5 | \$811,776.13 | 0.56% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$325,365.76 | 0.23% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$157,406.22 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$163,721.15 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,795.89 | 0.11% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC. | 2 | \$331,567.90 | 0.23% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 1 | \$174,270.21 | 0.12% | 0 | \$0.00 | N |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$161,051.73 | 0.11% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$316,023.51 | 0.22% | 0 | \$0.00 | N |
| MTC FEDERAL CREDIT UNION # 411151 | 1 | \$164,128.61 | 0.11% | 0 | \$0.00 | N |
| NATIONAL PENN BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$174,784.82 | 0.12% | 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC | 1 | \$174,630.01 | 0.12% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC | 1 | \$150,596.87 | 0.1% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$332,693.43 | 0.23% | 0 | \$0.00 | N |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,776.02 | 0.12% | 0 | \$0.00 | N |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$171,302.40 | 0.12% | 0 | \$0.00 | N |
| NOLA LENDING GROUP, LLC | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$169,400.00 | 0.12% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. | 2 | \$325,794.05 | 0.23% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$164,950.00 | 0.11% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$153,317.84 | 0.11% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$809,689.37 | 0.56% | 0 | \$0.00 | N |
| NOVA FINANCIAL + INVESTMENT | 1 | \$157,297.26 | 0.11% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CORPORATION AN ARIZONA CORPORATION | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$817,587.88 | 0.57% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$166,185.80 | 0.12% | 0 | \$0.00 | N. |
| | NTFN INC. | 1 | \$162,989.00 | 0.11% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$1,460,307.76 | 1.01% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$173,283.65 | 0.12% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$332,390.90 | 0.23% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$154,804.99 | 0.11% | 0 | \$0.00 | N. |
| | OPEN MORTGAGE, LLC | 1 | \$156,552.79 | 0.11% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$162,984.83 | 0.11% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$159,707.32 | 0.11% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$317,931.36 | 0.22% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,720.00 | 0.12% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$327,150.00 | 0.23% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$328,774.61 | 0.23% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$173,271.53 | 0.12% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$162,344.00 | 0.11% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC | 2 | \$331,532.94 | 0.23% | 0 | \$0.00 | N. |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$159,889.17 | 0.11% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY | 2 | \$313,345.86 | 0.22% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$159,794.04 | 0.11% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$319,552.73 | 0.22% | 0 | \$0.00 | N. |
| | | 1 | \$165,393.24 | 0.11% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|
| | PEOPLES NATIONAL BANK A CORPORATION | | | | | | |
| | PHH HOME LOANS, LLC | 2 | \$346,048.88 | 0.24% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,920.16 | 0.12% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$172,587.53 | 0.12% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$168,532.78 | 0.12% | 0 | \$0.00 | N. |
| | PILGRIM MORTGAGE, LLC | 1 | \$164,133.57 | 0.11% | 0 | \$0.00 | N. |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$168,103.33 | 0.12% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC. | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC | 3 | \$465,576.61 | 0.32% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPROATION | 1 | \$153,597.82 | 0.11% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$172,175.97 | 0.12% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 2 | \$303,800.53 | 0.21% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$159,753.75 | 0.11% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$310,844.96 | 0.22% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC | 5 | \$820,466.75 | 0.57% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 10 | \$1,615,916.07 | 1.12% | 0 | \$0.00 | N. |
| | POINT MORTGAGE FINANCIAL | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP | 2 | \$325,788.51 | 0.23% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. | 3 | \$493,977.01 | 0.34% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$166,045.58 | 0.12% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK F.S.B. | 4 | \$623,861.31 | 0.43% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$498,607.69 | 0.35% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$981,752.78 | 0.68% | 0 | \$0.00 | N. |
| | PRIME MORTGAGE LENDING, INC | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$172,766.96 | 0.12% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$494,861.32 | 0.34% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$157,250.00 | 0.11% | 0 | \$0.00 | N. |
| | PROGRESS BANK + TRUST | 1 | \$167,753.27 | 0.12% | 0 | \$0.00 | N. |
| | | 4 | \$650,900.00 | 0.45% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | PROSPERITY MORTGAGE COMPANY | | | | | | |
| | PULASKI BANK | 1 | \$164,932.52 | 0.11% | 0 | \$0.00 | N. |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$314,840.85 | 0.22% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$320,229.59 | 0.22% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$670,373.00 | 0.47% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$155,794.57 | 0.11% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$338,182.71 | 0.23% | 0 | \$0.00 | N. |
| | RESMAC, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N. |
| | RESMAC, INC., A CORPORATION | 2 | \$323,704.04 | 0.22% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. | 1 | \$166,040.83 | 0.12% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 4 | \$662,992.11 | 0.46% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS | 1 | \$150,963.10 | 0.1% | 0 | \$0.00 | N. |
| | RMR FINANCIAL LLC | 1 | \$165,831.34 | 0.12% | 0 | \$0.00 | N. |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$163,793.66 | 0.11% | 0 | \$0.00 | N. |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$172,970.53 | 0.12% | 0 | \$0.00 | N. |
| | SEACOAST NATIONAL BANK | 2 | \$349,333.52 | 0.24% | 0 | \$0.00 | N. |
| | SECURITY HOME MORTGAGE LLC | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$486,250.22 | 0.34% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$468,375.00 | 0.33% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$170,478.87 | 0.12% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE, INC. | 1 | \$166,979.82 | 0.12% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$330,188.57 | 0.23% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$159,989.04 | 0.11% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 | N. |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$318,226.98 | 0.22% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SPIRITBANK A CORPORATION | 1 | \$169,531.49 | 0.12% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$161,287.33 | 0.11% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC. | 1 | \$164,522.75 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT COMMUNITY BANK | 1 | \$171,159.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$167,576.42 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$330,658.47 | 0.23% | 0 | \$0.00 | N |
| | SUMMIT FUNDING INC | 1 | \$161,800.81 | 0.11% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 3 | \$472,813.60 | 0.33% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 2 | \$310,009.66 | 0.22% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$170,769.66 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$155,944.37 | 0.11% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$157,306.34 | 0.11% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$321,799.84 | 0.22% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$156,557.26 | 0.11% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$159,389.83 | 0.11% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP. | 1 | \$169,536.42 | 0.12% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$153,397.73 | 0.11% | 0 | \$0.00 | N |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$157,301.84 | 0.11% | 0 | \$0.00 | N |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$151,586.11 | 0.11% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$151,795.25 | 0.11% | 0 | \$0.00 | N |
| | TOWNEMORTGAGE, LLC | 1 | \$158,990.36 | 0.11% | 0 | \$0.00 | N |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$151,813.10 | 0.11% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 2 | \$309,427.25 | 0.21% | 0 | \$0.00 | N |
| | | 2 | \$323,481.77 | 0.22% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
| | TRIDENT MORTGAGE COMPANY LP | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$160,588.25 | 0.11% | 0 | \$0.00 | N |
| | TROY BANK AND TRUST | 1 | \$160,817.41 | 0.11% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION | 2 | \$324,926.21 | 0.23% | 0 | \$0.00 | N |
| | TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$321,566.55 | 0.22% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$161,287.32 | 0.11% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$167,109.60 | 0.12% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP | 1 | \$161,781.78 | 0.11% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$324,728.00 | 0.23% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,442.77 | 0.12% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC. | 2 | \$345,260.04 | 0.24% | 0 | \$0.00 | N |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$317,754.72 | 0.22% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$169,290.00 | 0.12% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$166,974.78 | 0.12% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 1 | \$150,152.00 | 0.1% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC. | 2 | \$328,274.65 | 0.23% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. | 2 | \$327,572.84 | 0.23% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$154,296.55 | 0.11% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 399 | \$65,008,197.43 | 45.14% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$329,784.47 | 0.23% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$159,714.15 | 0.11% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$170,774.82 | 0.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$171,343.50 | 0.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL | 1 | \$157,279.28 | 0.11% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | BANK | | | | | | |
| | WORTHINGTON FEDERAL BANK | 1 | \$158,855.00 | 0.11% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,295.28 | 0.02% | 0 | \$0.00 | N |
| Total | | 885 | \$144,028,963.08 | 100% | 0 | \$0.00 | |
| 3138XBXX7 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$75,109.64 | 0.11% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC. | 2 | \$131,200.00 | 0.19% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$197,915.33 | 0.28% | 0 | \$0.00 | N |
| | ACOPIA LLC A CORPORATION | 1 | \$83,394.94 | 0.12% | 0 | \$0.00 | N |
| | ACOPIA, LLC A CORPORATION | 1 | \$60,442.29 | 0.09% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 2 | \$134,418.93 | 0.19% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$72,920.09 | 0.1% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA | 2 | \$124,643.37 | 0.18% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$79,113.31 | 0.11% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$59,556.60 | 0.08% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$71,838.28 | 0.1% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,348.38 | 0.1% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$101,627.54 | 0.14% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$61,857.45 | 0.09% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. | 1 | \$65,371.93 | 0.09% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$60,257.41 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$52,436.92 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,911.47 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,909.41 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$71,065.47 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$120,431.32 | 0.17% | 0 | \$0.00 | N |

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| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$81,974.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$46,341.62 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$111,717.31 | 0.16% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$104,365.75 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$34,135.29 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,400.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$216,167.25 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$47,939.61 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$82,301.33 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$138,201.40 | 0.2% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$49,882.35 | 0.07% | 0 | \$0.00 | N |
| | AMERICANWEST BANK A CORPORATION | 1 | \$64,920.07 | 0.09% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$58,333.01 | 0.08% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$73,899.00 | 0.1% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$71,837.51 | 0.1% | 0 | \$0.00 | N |
| | AMERIS BANK , A CORP | 1 | \$65,099.98 | 0.09% | 0 | \$0.00 | N |
| | AMERIS BANK A CORPORATION | 1 | \$70,383.98 | 0.1% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 | N |
| | ARLINGTON BANK (THE) | 1 | \$53,981.75 | 0.08% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. | 1 | \$80,917.00 | 0.11% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$71,074.43 | 0.1% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$61,608.02 | 0.09% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$126,800.00 | 0.18% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$64,920.07 | 0.09% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$49,938.53 | 0.07% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$115,319.13 | 0.16% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.09% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$50,294.64 | 0.07% | 0 | \$0.00 | N |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$74,819.38 | 0.11% | 0 | \$0.00 | N |
| | AVENUE BANK | 1 | \$64,576.02 | 0.09% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$67,822.11 | 0.1% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANK INDEPENDENT | 1 | \$66,222.17 | 0.09% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$83,903.65 | 0.12% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$117,983.11 | 0.17% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$79,920.00 | 0.11% | 0 | \$0.00 | N |
| | BANKPLUS | 2 | \$159,649.85 | 0.23% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$82,355.43 | 0.12% | 0 | \$0.00 | N |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$55,430.17 | 0.08% | 0 | \$0.00 | N |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$59,924.51 | 0.08% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST | 1 | \$68,315.89 | 0.1% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$46,309.25 | 0.07% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$84,493.56 | 0.12% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$83,083.53 | 0.12% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$75,438.37 | 0.11% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$116,852.79 | 0.17% | 0 | \$0.00 | N |
| | CADENCE BANK, N.A | 1 | \$28,664.71 | 0.04% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|----|--------------|-------|---|--------|----|
| | CALIBER HOME LOANS, INC | 1 | \$49,939.92 | 0.07% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 1 | \$84,852.56 | 0.12% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 2 | \$135,335.24 | 0.19% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$253,175.18 | 0.36% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$82,480.00 | 0.12% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$61,800.65 | 0.09% | 0 | \$0.00 | N. |
| | CASON HOME LOANS CORPORATION | 1 | \$74,121.85 | 0.1% | 0 | \$0.00 | N. |
| | CATALYST LENDING INC | 1 | \$67,300.00 | 0.1% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$59,931.89 | 0.08% | 0 | \$0.00 | N. |
| | CBM MORTGAGE, LLC | 1 | \$57,535.46 | 0.08% | 0 | \$0.00 | N. |
| | CENDERA FUNDING, INC | 1 | \$80,650.70 | 0.11% | 0 | \$0.00 | N. |
| | CENDERA FUNDING, INC. | 2 | \$134,452.80 | 0.19% | 0 | \$0.00 | N. |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$73,955.08 | 0.1% | 0 | \$0.00 | N. |
| | CFS MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$32,436.87 | 0.05% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$102,531.91 | 0.15% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,762.00 | 0.11% | 0 | \$0.00 | N. |
| | CIRCLE MORTGAGE CORPORATION | 2 | \$135,231.37 | 0.19% | 0 | \$0.00 | N. |
| | CITIZENS COMMUNITY BANK | 1 | \$65,121.36 | 0.09% | 0 | \$0.00 | N. |
| | CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK,CORP | 1 | \$80,009.21 | 0.11% | 0 | \$0.00 | N. |
| | CITY BANK MORTGAGE | 2 | \$135,864.43 | 0.19% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$76,641.02 | 0.11% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 12 | \$628,881.96 | 0.89% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE, LLC | 2 | \$117,574.33 | 0.17% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC | 2 | \$138,095.48 | 0.2% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$59,926.23 | 0.08% | 0 | \$0.00 | N. |
| | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$75,912.83 | 0.11% | 0 | \$0.00 | N. |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$63,676.55 | 0.09% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION | 3 | \$215,722.97 | 0.31% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$209,909.41 | 0.3% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$45,548.90 | 0.06% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$162,660.30 | 0.23% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$75,912.83 | 0.11% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC. | 2 | \$153,406.43 | 0.22% | 0 | \$0.00 | N |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$75,115.73 | 0.11% | 0 | \$0.00 | N |
| DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS | 1 | \$80,904.91 | 0.11% | 0 | \$0.00 | N |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$71,116.41 | 0.1% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. | 1 | \$84,370.68 | 0.12% | 0 | \$0.00 | N |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$73,409.62 | 0.1% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$44,599.96 | 0.06% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$74,833.00 | 0.11% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$237,445.67 | 0.34% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$146,574.72 | 0.21% | 0 | \$0.00 | N |
| FARMERS BANK MORTGAGE | 1 | \$71,592.82 | 0.1% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,490.17 | 0.07% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$54,535.89 | 0.08% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP | 4 | \$269,511.03 | 0.38% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$65,926.05 | 0.09% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$166,093.09 | 0.24% | 0 | \$0.00 | N |
| FINANCIAL FEDERAL BANK | 1 | \$54,933.92 | 0.08% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$41,990.78 | 0.06% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$73,239.23 | 0.1% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$59,932.76 | 0.08% | 0 | \$0.00 | N |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$47,946.21 | 0.07% | 0 | \$0.00 | N |

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|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$49,541.76 | 0.07% | 0 | \$0.00 | N |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$75,817.93 | 0.11% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE | 1 | \$65,438.35 | 0.09% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$74,306.39 | 0.11% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 2 | \$84,152.90 | 0.12% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$102,772.39 | 0.15% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$50,383.48 | 0.07% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK | 4 | \$259,905.48 | 0.37% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$54,531.30 | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 2 | \$126,441.40 | 0.18% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$42,346.65 | 0.06% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, TEXAS | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$94,676.05 | 0.13% | 0 | \$0.00 | N |
| FIRSTBANK NMLS # 251659 | 1 | \$84,655.02 | 0.12% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA | 1 | \$57,978.62 | 0.08% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$52,339.90 | 0.07% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$75,320.76 | 0.11% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$59,926.23 | 0.08% | 0 | \$0.00 | N |
| FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1 | \$64,918.22 | 0.09% | 0 | \$0.00 | N |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$79,868.63 | 0.11% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$53,933.60 | 0.08% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE INC | 1 | \$41,548.85 | 0.06% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$41,554.47 | 0.06% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | N |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$54,738.59 | 0.08% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$112,710.86 | 0.16% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 2 | \$110,415.77 | 0.16% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION | 1 | \$51,736.31 | 0.07% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$74,905.63 | 0.11% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$147,850.79 | 0.21% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$71,166.34 | 0.1% | 0 | \$0.00 | N |
| | GREENPATH LENDING, LLC | 1 | \$82,405.36 | 0.12% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$57,525.00 | 0.08% | 0 | \$0.00 | N |
| | GUADALUPE NATIONAL BANK | 1 | \$75,009.76 | 0.11% | 0 | \$0.00 | N |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$45,547.70 | 0.06% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK | 1 | \$50,940.12 | 0.07% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$53,297.35 | 0.08% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$64,046.15 | 0.09% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$204,705.43 | 0.29% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 2 | \$117,875.00 | 0.17% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$49,941.30 | 0.07% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$108,742.99 | 0.15% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$61,131.43 | 0.09% | 0 | \$0.00 | N |
| | HANTZ BANK | 1 | \$67,420.75 | 0.1% | 0 | \$0.00 | N |
| | HARBORONE BANK | 1 | \$59,932.77 | 0.08% | 0 | \$0.00 | N |
| | HOME FUNDING CORPORATION | 1 | \$59,250.00 | 0.08% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$135,039.37 | 0.19% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$161,177.56 | 0.23% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,907.77 | 0.11% | 0 | \$0.00 | N |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 3 | \$200,094.88 | 0.28% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$81,377.48 | 0.12% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$53,312.00 | 0.08% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$76,957.28 | 0.11% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$79,816.08 | 0.11% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$49,942.65 | 0.07% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$48,688.66 | 0.07% | 0 | \$0.00 | N |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$46,061.98 | 0.07% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$75,904.38 | 0.11% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$84,900.21 | 0.12% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$261,386.79 | 0.37% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$218,941.74 | 0.31% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$236,951.43 | 0.34% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$76,861.74 | 0.11% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$43,947.13 | 0.06% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$103,514.79 | 0.15% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$169,206.40 | 0.24% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$58,429.71 | 0.08% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$167,082.87 | 0.24% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC. | 4 | \$256,748.33 | 0.36% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$45,225.00 | 0.06% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$80,350.00 | 0.11% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$83,900.56 | 0.12% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. | 2 | \$106,873.28 | 0.15% | 0 | \$0.00 | N |

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|---------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$74,911.94 | 0.11% | 0 | \$0.00 | N |
| KLEINBANK | 1 | \$71,915.47 | 0.1% | 0 | \$0.00 | N |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$41,120.00 | 0.06% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 3 | \$252,708.14 | 0.36% | 0 | \$0.00 | N |
| LEGACY MORTGAGE LLC NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$27,566.06 | 0.04% | 0 | \$0.00 | N |
| M AND T BANK | 1 | \$69,911.93 | 0.1% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$76,820.49 | 0.11% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$64,527.90 | 0.09% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$59,180.43 | 0.08% | 0 | \$0.00 | N |
| MB FINANCIAL BANK NA | 2 | \$99,871.94 | 0.14% | 0 | \$0.00 | N |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$82,900.03 | 0.12% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHSETTS CORPORATION | 1 | \$71,127.23 | 0.1% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. | 3 | \$187,173.40 | 0.27% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION | 1 | \$68,719.22 | 0.1% | 0 | \$0.00 | N |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$54,089.33 | 0.08% | 0 | \$0.00 | N |
| MIDLAND MORTGAGE CORPORATION | 1 | \$62,321.49 | 0.09% | 0 | \$0.00 | N |
| MIDWEST COMMUNITY BANK | 1 | \$47,440.24 | 0.07% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$73,917.07 | 0.1% | 0 | \$0.00 | N |
| MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$74,006.77 | 0.1% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$228,543.73 | 0.32% | 0 | \$0.00 | N |
| MONARCH BANK | 2 | \$103,963.37 | 0.15% | 0 | \$0.00 | N |
| MORTGAGE 1 INC | 5 | \$369,731.54 | 0.52% | 0 | \$0.00 | N |
| MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | N |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$60,675.31 | 0.09% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. | 9 | \$530,052.56 | 0.75% | 0 | \$0.00 | N |
| | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MORTGAGE 1 INC. , A MICHIGAN CORP | | | | | | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$55,670.00 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$75,916.76 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$61,524.26 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. | 2 | \$152,126.33 | 0.22% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$79,920.00 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC | 1 | \$82,897.95 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$79,100.00 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,702.53 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III LLC | 1 | \$21,176.24 | 0.03% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 6 | \$365,305.60 | 0.52% | 0 | \$0.00 | N. |
| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$59,760.00 | 0.08% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | N. |
| | MTC FEDERAL CREDIT UNION | 1 | \$72,582.74 | 0.1% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$252,666.43 | 0.36% | 0 | \$0.00 | N. |
| | NATIONS RELIABLE LENDING LLC | 1 | \$63,364.51 | 0.09% | 0 | \$0.00 | N. |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$297,068.54 | 0.42% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 1 | \$58,326.53 | 0.08% | 0 | \$0.00 | N. |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$78,289.22 | 0.11% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 6 | \$420,545.68 | 0.6% | 0 | \$0.00 | N. |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC | 2 | \$131,707.88 | 0.19% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$139,468.77 | 0.2% | 0 | \$0.00 | N. |
| | NORTHERN OHIO INVESTMENT COMPANY (T | 1 | \$52,980.93 | 0.08% | 0 | \$0.00 | N. |
| | NORTHPOINTE BANK | 1 | \$59,172.91 | 0.08% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,905.09 | 0.11% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$141,588.95 | 0.2% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$73,519.44 | 0.1% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$125,954.73 | 0.18% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$143,498.26 | 0.2% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$115,369.42 | 0.16% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$197,795.83 | 0.28% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$109,478.54 | 0.16% | 0 | \$0.00 | N. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$269,453.27 | 0.38% | 0 | \$0.00 | N. |
| | NTFN INC. | 2 | \$149,491.16 | 0.21% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$355,940.26 | 0.5% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$72,283.94 | 0.1% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$79,903.87 | 0.11% | 0 | \$0.00 | N. |
| | OCMBC, INC. | 1 | \$62,971.00 | 0.09% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK | 2 | \$130,599.32 | 0.18% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$71,829.51 | 0.1% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$146,864.99 | 0.21% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$84,893.06 | 0.12% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE | 1 | \$71,837.51 | 0.1% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PALMETTO STATE BANKA STATE CHARTERED BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$69,218.64 | 0.1% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$57,529.18 | 0.08% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 2 | \$127,905.48 | 0.18% | 0 | \$0.00 | N. |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$74,166.79 | 0.11% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
| | PEOPLES HOME EQUITY, INC | 1 | \$75,956.49 | 0.11% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY | 3 | \$165,622.15 | 0.23% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$56,558.52 | 0.08% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$55,852.81 | 0.08% | 0 | \$0.00 | N |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$154,532.72 | 0.22% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,122.29 | 0.09% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$47,940.98 | 0.07% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,819.52 | 0.1% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$62,621.11 | 0.09% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION | 3 | \$211,042.06 | 0.3% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$43,446.50 | 0.06% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$65,169.77 | 0.09% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP | 2 | \$167,887.51 | 0.24% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$125,845.30 | 0.18% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$77,901.87 | 0.11% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. | 1 | \$69,214.79 | 0.1% | 0 | \$0.00 | N |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$50,810.61 | 0.07% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$56,335.42 | 0.08% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$364,858.45 | 0.52% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$392,122.52 | 0.56% | 0 | \$0.00 | N |
| | PRIME MORTGAGE LENDING, INC | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$52,318.54 | 0.07% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$132,842.06 | 0.19% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|---|
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$215,506.59 | 0.31% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$357,708.17 | 0.51% | 0 | \$0.00 | N |
| | PULASKI BANK | 9 | \$500,835.61 | 0.71% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$22,775.04 | 0.03% | 0 | \$0.00 | N |
| | QUAINT OAK MORTGAGE LLC | 1 | \$63,921.31 | 0.09% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORPORATION | 1 | \$63,849.40 | 0.09% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$67,400.00 | 0.1% | 0 | \$0.00 | N |
| | REPUBLIC BANK + TRUST | 1 | \$47,558.18 | 0.07% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$39,950.82 | 0.06% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | N |
| | RESMAC INC A CORPORATION | 1 | \$76,853.18 | 0.11% | 0 | \$0.00 | N |
| | RESMAC, INC A CORPORATION | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | N |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$58,329.70 | 0.08% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$67,847.09 | 0.1% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$292,994.24 | 0.42% | 0 | \$0.00 | N |
| | RP FUNDING, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$60,913.75 | 0.09% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 | N |
| | SCBT | 3 | \$201,355.82 | 0.29% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$83,020.42 | 0.12% | 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK | 1 | \$59,931.18 | 0.08% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$424,565.24 | 0.6% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$57,532.38 | 0.08% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$49,343.34 | 0.07% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$140,602.66 | 0.2% | 0 | \$0.00 | N |
| | SFMC, LP | 3 | \$193,089.85 | 0.27% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$98,980.08 | 0.14% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$186,025.34 | 0.26% | 0 | \$0.00 | N |
| | | 1 | \$75,904.38 | 0.11% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$110,711.47 | 0.16% | 0 | \$0.00 | N. |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | N. |
| | SOUTH ATLANTIC BANK | 1 | \$80,702.92 | 0.11% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$59,266.58 | 0.08% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$65,266.78 | 0.09% | 0 | \$0.00 | N. |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$70,023.79 | 0.1% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | N. |
| | SPIRITBANK | 1 | \$84,446.03 | 0.12% | 0 | \$0.00 | N. |
| | SPIRITBANK, A CORPORATION | 1 | \$63,606.81 | 0.09% | 0 | \$0.00 | N. |
| | STELLARONE BANK A CORPORATION | 1 | \$68,321.54 | 0.1% | 0 | \$0.00 | N. |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$71,701.43 | 0.1% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC. | 1 | \$78,312.15 | 0.11% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 2 | \$125,335.36 | 0.18% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$43,151.59 | 0.06% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$73,509.41 | 0.1% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$40,850.00 | 0.06% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC | 2 | \$126,500.00 | 0.18% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 4 | \$311,587.10 | 0.44% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$75,813.92 | 0.11% | 0 | \$0.00 | N. |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,525.93 | 0.09% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | N. |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$80,776.54 | 0.11% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP. | 1 | \$76,907.48 | 0.11% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$81,796.96 | 0.12% | 0 | \$0.00 | N. |
| | THE CITIZENS BANK | 1 | \$59,931.18 | 0.08% | 0 | \$0.00 | N. |
| | THE LENDING COMPANY, INC | 2 | \$126,670.75 | 0.18% | 0 | \$0.00 | N. |
| | THE MORTGAGE COMPANY | 1 | \$49,345.92 | 0.07% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC | 1 | \$62,171.68 | 0.09% | 0 | \$0.00 | N. |
| | | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | |
| | THE PEOPLES BANK | 1 | \$71,911.47 | 0.1% | 0 | \$0.00 | N. |
| | THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$55,934.26 | 0.08% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC | 1 | \$68,922.68 | 0.1% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$41,750.92 | 0.06% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. | 1 | \$79,901.63 | 0.11% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$150,153.42 | 0.21% | 0 | \$0.00 | N. |
| | TOWNE BANK MORTGAGE | 1 | \$63,726.82 | 0.09% | 0 | \$0.00 | N. |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$62,927.73 | 0.09% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$127,453.64 | 0.18% | 0 | \$0.00 | N. |
| | TOWNEMORTGAGE, LLC | 2 | \$159,707.78 | 0.23% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 7 | \$440,496.66 | 0.62% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$79,540.00 | 0.11% | 0 | \$0.00 | N. |
| | TRUST COMPANY BANK, A TENNESSEE CORPORATION | 1 | \$78,481.95 | 0.11% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP A CORPORATION | 2 | \$136,698.45 | 0.19% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP. A CORPORATION | 1 | \$62,839.50 | 0.09% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC | 1 | \$55,937.24 | 0.08% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$66,116.70 | 0.09% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$65,749.89 | 0.09% | 0 | \$0.00 | N. |
| | UNIVERSITY BANK | 1 | \$57,230.00 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$247,567.70 | 0.35% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,425.00 | 0.07% | 0 | \$0.00 | N. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,975.12 | 0.11% | 0 | \$0.00 | N. |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$64,300.00 | 0.09% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC | 1 | \$55,700.00 | 0.08% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC. | 1 | \$83,801.50 | 0.12% | 0 | \$0.00 | N. |
| | | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------------|--------------|------------------------|-------------|----------|--------------------|---|
| | VALLEY BANK AN ILLINOIS CORPORATION | | | | | | |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$119,207.27 | 0.17% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC | 1 | \$47,436.46 | 0.07% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$57,135.91 | 0.08% | 0 | \$0.00 | N |
| | VIRGINIA FIRST MORTGAGE | 1 | \$69,626.60 | 0.1% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 1 | \$41,563.83 | 0.06% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC. | 1 | \$44,944.66 | 0.06% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC. | 1 | \$79,419.95 | 0.11% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 473 | \$29,383,623.18 | 41.62% | 2 | \$99,615.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$68,940.00 | 0.1% | 0 | \$0.00 | N |
| | WESTERN SECURITY BANK | 1 | \$81,793.25 | 0.12% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$84,303.19 | 0.12% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$80,902.67 | 0.11% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$60,923.25 | 0.09% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$60,400.00 | 0.09% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$68,418.25 | 0.1% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$71,924.70 | 0.1% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$80,804.93 | 0.11% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$49,989.86 | 0.07% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC | 5 | \$297,017.12 | 0.42% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$146,120.11 | 0.21% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$71,911.47 | 0.1% | 0 | \$0.00 | N |
| | YORK TRADITIONS BANK | 1 | \$78,201.49 | 0.11% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$64,078.11 | 0.04% | 0 | \$0.00 | N |
| Total | | 1,120 | \$70,594,414.87 | 100% | 2 | \$99,615.00 | |
| 3138XBXY5 | AAKO INC. | 1 | \$103,081.63 | 0.12% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$106,877.26 | 0.12% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$87,600.00 | 0.1% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | ACOPIA, LLC, A CORPORATION | 1 | \$104,605.76 | 0.12% | 0 | \$0.00 | N |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$95,382.57 | 0.11% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 2 | \$195,959.90 | 0.23% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,896.02 | 0.11% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC | 1 | \$91,793.36 | 0.11% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$89,190.00 | 0.1% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$94,940.40 | 0.11% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$92,049.13 | 0.11% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$96,441.48 | 0.11% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,758.60 | 0.12% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$193,660.65 | 0.23% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$190,278.88 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$203,246.99 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$105,267.39 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION | 1 | \$90,454.21 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$186,820.51 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$103,576.81 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$89,886.77 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN MOMENTUM BANK | 1 | \$90,263.88 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$105,730.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$106,250.00 | 0.12% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | AMERICAN NATIONAL BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$99,171.47 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$90,893.17 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$199,254.99 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$182,885.54 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,887.95 | 0.12% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. | 3 | \$284,400.89 | 0.33% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$199,254.35 | 0.23% | 0 | \$0.00 | N |
| | AMERIS BANK | 3 | \$299,920.82 | 0.35% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,689.67 | 0.12% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$93,637.36 | 0.11% | 0 | \$0.00 | N |
| | BANK OF ENGLAND A CORPORATION | 1 | \$85,255.04 | 0.1% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$99,156.11 | 0.12% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$174,987.02 | 0.2% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$194,865.38 | 0.23% | 0 | \$0.00 | N |
| | BANKPLUS | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST | 2 | \$191,472.86 | 0.22% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$89,195.16 | 0.1% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$108,163.75 | 0.13% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$182,275.49 | 0.21% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY | 1 | \$97,315.83 | 0.11% | 0 | \$0.00 | N |
| | BRIDGEWATER SAVINGS BANK | 1 | \$93,497.63 | 0.11% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 1 | \$99,638.23 | 0.12% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$531,132.28 | 0.62% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,805.39 | 0.12% | 0 | \$0.00 | N |
| | CASON HOME LOANS, CORPORATION | 2 | \$183,245.68 | 0.21% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 2 | \$200,802.06 | 0.23% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,758.74 | 0.12% | 0 | \$0.00 | N. |
| | CENDERA FUNDING, INC. | 1 | \$85,200.00 | 0.1% | 0 | \$0.00 | N. |
| | CHARTERWEST NATIONAL BANK | 2 | \$188,900.40 | 0.22% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$185,651.35 | 0.22% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | N. |
| | CITY BANK MORTGAGE | 3 | \$273,712.03 | 0.32% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$107,079.88 | 0.13% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$96,631.04 | 0.11% | 0 | \$0.00 | N. |
| | COASTWAY COMMUNITY BANK | 1 | \$103,081.63 | 0.12% | 0 | \$0.00 | N. |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$87,297.39 | 0.1% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$189,668.50 | 0.22% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$95,696.59 | 0.11% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE, LLC | 2 | \$195,685.85 | 0.23% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | \$178,285.25 | 0.21% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$89,358.44 | 0.1% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 | N. |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$85,257.43 | 0.1% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION | 2 | \$196,155.64 | 0.23% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$109,861.60 | 0.13% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$95,588.00 | 0.11% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 | N. |
| | E&S FINANCIAL GROUP INC | 1 | \$105,875.54 | 0.12% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD | 1 | \$104,377.31 | 0.12% | 0 | \$0.00 | N. |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$104,885.07 | 0.12% | 0 | \$0.00 | N. |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$102,282.54 | 0.12% | 0 | \$0.00 | N. |
| | EQUITY MORTGAGE BANKERS, LLC. | 1 | \$107,039.92 | 0.13% | 0 | \$0.00 | N. |

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|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$92,291.51 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. | 1 | \$95,857.46 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$103,550.00 | 0.12% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$92,044.30 | 0.11% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$109,124.69 | 0.13% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$324,046.82 | 0.38% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$86,114.33 | 0.1% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$201,387.28 | 0.24% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,922.39 | 0.11% | 0 | \$0.00 | N |
| FIRST ADVANTAGE BANK | 1 | \$91,886.88 | 0.11% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$108,028.02 | 0.13% | 0 | \$0.00 | N |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$104,495.86 | 0.12% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE INC | 1 | \$87,894.27 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMERCIAL BANK | 1 | \$89,894.33 | 0.11% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$288,159.13 | 0.34% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK | 2 | \$183,000.00 | 0.21% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$189,271.74 | 0.22% | 0 | \$0.00 | N |
| FIRST MARINER BANK | 1 | \$88,697.99 | 0.1% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$103,088.87 | 0.12% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$86,904.77 | 0.1% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$190,130.19 | 0.22% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$102,873.36 | 0.12% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC | 1 | \$86,893.03 | 0.1% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 1 | \$93,852.76 | 0.11% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | MORTGAGE A FLORIDA CORPORATION | | | | | | |
| | FRANKLIN LOAN CORPORATION | 1 | \$87,099.98 | 0.1% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | N |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$107,745.86 | 0.13% | 0 | \$0.00 | N |
| | FSG BANK , A NATIONAL ASSOCIATION | 1 | \$101,554.86 | 0.12% | 0 | \$0.00 | N |
| | FSG BANK N A | 1 | \$95,175.51 | 0.11% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$94,891.03 | 0.11% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$99,882.59 | 0.12% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$101,727.63 | 0.12% | 0 | \$0.00 | N |
| | GLOBAL ONE LENDING, INC, A CORPORATION | 1 | \$103,760.90 | 0.12% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$97,300.00 | 0.11% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$191,707.94 | 0.22% | 0 | \$0.00 | N |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$95,082.94 | 0.11% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,864.12 | 0.13% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$297,231.20 | 0.35% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC | 1 | \$98,184.11 | 0.11% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$98,982.33 | 0.12% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK CORPORATION | 1 | \$103,075.00 | 0.12% | 0 | \$0.00 | N |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$86,613.97 | 0.1% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA | 1 | \$86,699.30 | 0.1% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$194,400.00 | 0.23% | 0 | \$0.00 | N |
| | | 2 | \$202,391.61 | 0.24% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$94,197.39 | 0.11% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$100,875.81 | 0.12% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$89,487.26 | 0.1% | 0 | \$0.00 | N. |
| | HOMESALE MORTGAGE, LLC | 2 | \$197,191.59 | 0.23% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 4 | \$369,133.94 | 0.43% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$103,159.00 | 0.12% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$89,899.15 | 0.11% | 0 | \$0.00 | N. |
| | HOMETOWN LENDERS LLC | 2 | \$190,665.70 | 0.22% | 0 | \$0.00 | N. |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$99,570.93 | 0.12% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$109,747.11 | 0.13% | 0 | \$0.00 | N. |
| | HOMUSA DBA FOUNDATION FINANCIAL GROUP | 1 | \$106,868.44 | 0.12% | 0 | \$0.00 | N. |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$99,887.95 | 0.12% | 0 | \$0.00 | N. |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$100,673.18 | 0.12% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION | 1 | \$109,873.83 | 0.13% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$91,894.47 | 0.11% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$94,381.10 | 0.11% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$85,950.00 | 0.1% | 0 | \$0.00 | N. |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC. | 3 | \$305,565.85 | 0.36% | 0 | \$0.00 | N. |
| | JEFFERSON FEDERAL BANK | 1 | \$108,666.22 | 0.13% | 0 | \$0.00 | N. |
| | JFK FINANCIAL INC. | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
| JMAC LENDING, INCORPORATED | 1 | \$107,867.21 | 0.13% | 0 | \$0.00 | N |
| KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | \$99,885.30 | 0.12% | 0 | \$0.00 | N |
| KINGS MORTGAGE SERVICES, INC | 1 | \$107,881.79 | 0.13% | 0 | \$0.00 | N |
| KLEINBANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$98,689.29 | 0.12% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$89,886.77 | 0.11% | 0 | \$0.00 | N |
| M+T BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$108,375.00 | 0.13% | 0 | \$0.00 | N |
| MAIN STREET BANK | 1 | \$104,720.00 | 0.12% | 0 | \$0.00 | N |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N |
| MANN MORTGAGE, LLC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$208,850.00 | 0.24% | 0 | \$0.00 | N |
| MB FINANCIAL BANK NA A NATIONAL BANK | 1 | \$88,350.00 | 0.1% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$316,493.40 | 0.37% | 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$104,631.18 | 0.12% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$93,647.38 | 0.11% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$99,879.84 | 0.12% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC | 2 | \$182,368.26 | 0.21% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$87,771.83 | 0.1% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$87,894.27 | 0.1% | 0 | \$0.00 | N |
| MIDCOUNTRY BANK, | 1 | \$91,886.88 | 0.11% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$289,359.66 | 0.34% | 0 | \$0.00 | N |
| MONARCH BANK | 3 | \$301,286.62 | 0.35% | 0 | \$0.00 | N |
| MORTGAGE 1 INC | 3 | \$289,735.50 | 0.34% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. | 7 | \$667,421.00 | 0.78% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED | 1 | \$104,368.53 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$87,891.80 | 0.1% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. | 1 | \$87,896.68 | 0.1% | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$92,698.42 | 0.11% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$93,892.18 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$91,894.47 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$92,885.65 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$105,331.84 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK, INC | 1 | \$104,741.26 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 4 | \$411,417.82 | 0.48% | 0 | \$0.00 | N. |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$97,726.89 | 0.11% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$195,769.87 | 0.23% | 0 | \$0.00 | N. |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$285,266.13 | 0.33% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,632.05 | 0.11% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 3 | \$289,195.07 | 0.34% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$99,910.00 | 0.12% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC. | 1 | \$99,753.58 | 0.12% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,374.35 | 0.12% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$89,778.00 | 0.1% | 0 | \$0.00 | N. |
| | NORTHPOINTE BANK | 1 | \$95,794.26 | 0.11% | 0 | \$0.00 | N. |
| | NORTHSTAR BANK OF TEXAS | 2 | \$198,352.95 | 0.23% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$104,867.89 | 0.12% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | \$87,896.68 | 0.1% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$96,766.40 | 0.11% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$215,413.73 | 0.25% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$105,226.31 | 0.12% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$193,570.30 | 0.23% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | N. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$271,665.51 | 0.32% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NTFN INC. | 1 | \$107,878.98 | 0.13% | 0 | \$0.00 | N. |
| | NTFN INC. DBA NATIONWIDE LENDING | 2 | \$193,565.28 | 0.23% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$272,678.74 | 0.32% | 0 | \$0.00 | N. |
| | OAKSTAR BANK | 1 | \$108,566.34 | 0.13% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$208,876.72 | 0.24% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC. | 1 | \$93,382.36 | 0.11% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,870.89 | 0.12% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$104,870.89 | 0.12% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$97,758.52 | 0.11% | 0 | \$0.00 | N. |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 2 | \$195,049.07 | 0.23% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC | 1 | \$99,764.68 | 0.12% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$104,380.14 | 0.12% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. | 2 | \$202,941.95 | 0.24% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY | 4 | \$389,527.75 | 0.46% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$196,226.12 | 0.23% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 2 | \$188,720.01 | 0.22% | 0 | \$0.00 | N. |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$109,121.74 | 0.13% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 2 | \$195,763.53 | 0.23% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,609.73 | 0.11% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$109,873.83 | 0.13% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$103,880.71 | 0.12% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, | 1 | \$100,880.00 | 0.12% | 0 | \$0.00 | N. |

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| | INC. | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$104,771.01 | 0.12% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$188,088.44 | 0.22% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP | 1 | \$108,113.75 | 0.13% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$104,724.01 | 0.12% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. | 5 | \$495,343.35 | 0.58% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$109,115.67 | 0.13% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$85,891.80 | 0.1% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$201,010.55 | 0.23% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$193,056.18 | 0.23% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$399,561.09 | 0.47% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$714,771.85 | 0.84% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE INC | 1 | \$105,476.02 | 0.12% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$216,997.89 | 0.25% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$299,477.14 | 0.35% | 0 | \$0.00 | N. |
| | PROSPERITY BANK | 1 | \$99,879.84 | 0.12% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$802,868.78 | 0.94% | 0 | \$0.00 | N. |
| | PULASKI BANK | 2 | \$204,104.98 | 0.24% | 0 | \$0.00 | N. |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$87,510.81 | 0.1% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$89,778.22 | 0.1% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$202,975.83 | 0.24% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$103,880.71 | 0.12% | 0 | \$0.00 | N. |
| | REPUBLIC BANK + TRUST | 2 | \$189,686.04 | 0.22% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$648,828.49 | 0.76% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$99,753.58 | 0.12% | 0 | \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$88,600.55 | 0.1% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | N. |
| | | 1 | \$106,668.69 | 0.12% | 0 | \$0.00 | N. |

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| | RESIDENTIAL HOME FUNDING CORPORATION | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$196,151.06 | 0.23% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N. |
| | RESMAC, INC. | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | N. |
| | RESMAC, INC. A CORPORATION | 1 | \$103,078.84 | 0.12% | 0 | \$0.00 | N. |
| | RESMAC, INC., A CORPORATION | 1 | \$103,920.00 | 0.12% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC | 1 | \$96,800.00 | 0.11% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$89,891.86 | 0.11% | 0 | \$0.00 | N. |
| | RP FUNDING, INC | 1 | \$88,096.45 | 0.1% | 0 | \$0.00 | N. |
| | RP FUNDING, INC. | 2 | \$216,713.05 | 0.25% | 0 | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$101,673.66 | 0.12% | 0 | \$0.00 | N. |
| | RUHL MORTGAGE LLC | 1 | \$106,468.87 | 0.12% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$818,857.35 | 0.96% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$92,283.75 | 0.11% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$289,968.54 | 0.34% | 0 | \$0.00 | N. |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$96,050.00 | 0.11% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | \$95,146.30 | 0.11% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$283,059.03 | 0.33% | 0 | \$0.00 | N. |
| | SOUTHWEST | 1 | \$106,369.05 | 0.12% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 1 | \$89,284.25 | 0.1% | 0 | \$0.00 | N. |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 2 | \$200,213.06 | 0.23% | 0 | \$0.00 | N. |
| | STEARNS BANK. N.A. | 1 | \$98,974.15 | 0.12% | 0 | \$0.00 | N. |
| | STIFEL BANK AND TRUST | 1 | \$86,895.47 | 0.1% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING INC | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC | 1 | \$109,350.38 | 0.13% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 5 | \$514,479.24 | 0.6% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$99,547.07 | 0.12% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$214,941.32 | 0.25% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$103,789.25 | 0.12% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | N. |

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| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$94,905.00 | 0.11% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP | 1 | \$99,420.24 | 0.12% | 0 | \$0.00 | N |
| SYNOVUS MORTGAGE CORP. | 3 | \$304,380.66 | 0.36% | 0 | \$0.00 | N |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 | N |
| THE F & M BANK AND TRUST COMPANY | 1 | \$103,519.69 | 0.12% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$99,885.30 | 0.12% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N |
| THE LENDING COMPANY, INC | 1 | \$108,247.76 | 0.13% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC | 1 | \$99,885.30 | 0.12% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC. | 1 | \$104,950.47 | 0.12% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | N |
| THE MORTGAGE HOUSE, INC. | 1 | \$101,128.34 | 0.12% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$103,419.71 | 0.12% | 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$92,036.68 | 0.11% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC | 2 | \$198,375.09 | 0.23% | 0 | \$0.00 | N |
| TOP FLITE FINANCIAL, INC. | 3 | \$313,649.66 | 0.37% | 0 | \$0.00 | N |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$101,081.18 | 0.12% | 0 | \$0.00 | N |
| TRADITIONS BANK | 1 | \$106,477.72 | 0.12% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE CO., LP | 3 | \$301,364.38 | 0.35% | 0 | \$0.00 | N |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$91,886.88 | 0.11% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP A CORPORATION | 1 | \$105,607.40 | 0.12% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC | 1 | \$97,388.16 | 0.11% | 0 | \$0.00 | N |
| UNION MORTGAGE GROUP, INC. | 1 | \$99,515.27 | 0.12% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 1 | \$90,422.98 | 0.11% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$275,988.01 | 0.32% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE, INC. | 2 | \$195,262.05 | 0.23% | 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$87,797.68 | 0.1% | 0 | \$0.00 | N |
| VANGUARD FUNDING, LLC | 1 | \$101,477.92 | 0.12% | 0 | \$0.00 | N |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$87,899.06 | 0.1% | 0 | \$0.00 | N |

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|-----------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | VENTA FINANCIAL GROUP, INC. | 4 | \$379,585.31 | 0.44% | 0 | \$0.00 | N |
| | VIRGINIA FIRST MORTGAGE | 1 | \$98,800.00 | 0.12% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC. | 2 | \$196,752.13 | 0.23% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$97,477.20 | 0.11% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. | 1 | \$107,867.21 | 0.13% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$102,287.91 | 0.12% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 369 | \$36,261,830.50 | 42.39% | 0 | \$0.00 | N |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$96,783.57 | 0.11% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$85,494.75 | 0.1% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,173.81 | 0.12% | 0 | \$0.00 | N |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$93,892.18 | 0.11% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$207,954.93 | 0.24% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$86,820.55 | 0.1% | 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC | 1 | \$105,878.41 | 0.12% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$188,453.91 | 0.15% | 0 | \$0.00 | N |
| Total | | 871 | \$85,551,621.33 | 100% | 0 | \$0.00 | |
| 3138XBZ2 | 1ST PRIORITY MORTGAGE, INC. | 2 | \$267,021.57 | 0.25% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC. | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$143,277.64 | 0.13% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$814,498.30 | 0.77% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$141,941.99 | 0.13% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 1 | \$113,298.75 | 0.11% | 0 | \$0.00 | N |
| | ACOPIA, LLC | 1 | \$142,172.37 | 0.13% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$236,825.00 | 0.22% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,847.53 | 0.12% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | ALL WESTERN MORTGAGE, INC | 1 | \$127,853.18 | 0.12% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$146,235.95 | 0.14% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$129,843.79 | 0.12% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. | 1 | \$142,526.32 | 0.13% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS | 1 | \$125,944.95 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,730.46 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,311.03 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$128,555.79 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$110,938.33 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$119,862.36 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$115,714.16 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$262,986.22 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | \$121,360.63 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$974,986.91 | 0.92% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$118,030.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$389,457.14 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$135,687.32 | 0.13% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,256.12 | 0.12% | 0 | \$0.00 | N |
| | AMERICANWEST BANK | 2 | \$271,351.60 | 0.25% | 0 | \$0.00 | N |
| | | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | AMERICAS MORTGAGE RESOURCE INC | | | | | | |
| | AMERIFIRST FINANCIAL INC | 2 | \$292,060.33 | 0.27% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC. | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC | 2 | \$277,892.26 | 0.26% | 0 | \$0.00 | N. |
| | AMERIS BANK | 1 | \$128,102.89 | 0.12% | 0 | \$0.00 | N. |
| | ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION | 1 | \$130,655.87 | 0.12% | 0 | \$0.00 | N. |
| | ANCHOR MORTGAGE, LLC | 1 | \$128,106.29 | 0.12% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$128,902.95 | 0.12% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N. |
| | AVENUE BANK | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,399.98 | 0.14% | 0 | \$0.00 | N. |
| | B. WALTERS CO LLC | 1 | \$139,827.86 | 0.13% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 2 | \$264,934.69 | 0.25% | 0 | \$0.00 | N. |
| | BANK OF FAYETTE COUNTY | 1 | \$141,825.39 | 0.13% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$126,825.00 | 0.12% | 0 | \$0.00 | N. |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$134,667.33 | 0.13% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$110,114.44 | 0.1% | 0 | \$0.00 | N. |
| | BAY BANK, FSB | 1 | \$125,710.31 | 0.12% | 0 | \$0.00 | N. |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$128,375.96 | 0.12% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST | 1 | \$118,713.68 | 0.11% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP LLC | 1 | \$118,187.42 | 0.11% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$781,580.80 | 0.73% | 0 | \$0.00 | N. |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$146,070.17 | 0.14% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$145,172.87 | 0.14% | 0 | \$0.00 | N. |
| | CADENCE BANK, N.A | 1 | \$123,037.93 | 0.12% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC. | 5 | \$633,039.38 | 0.59% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 2 | \$278,324.03 | 0.26% | 0 | \$0.00 | N. |
| | CAROLINA BANK | 1 | \$140,638.50 | 0.13% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$340,230.22 | 0.32% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,331.95 | 0.14% | 0 | \$0.00 | N. |
| | CATALYST LENDING INC | 1 | \$113,460.32 | 0.11% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$132,647.56 | 0.12% | 0 | \$0.00 | N. |

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| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,842.61 | 0.12% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC. | 2 | \$250,680.59 | 0.24% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$147,834.16 | 0.14% | 0 | \$0.00 | N |
| CHARTERWEST NATIONAL BANK | 2 | \$236,215.13 | 0.22% | 0 | \$0.00 | N |
| CHOICE BANK | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$140,438.81 | 0.13% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$139,760.00 | 0.13% | 0 | \$0.00 | N |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$227,567.55 | 0.21% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$627,405.67 | 0.59% | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,058.35 | 0.11% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$120,059.43 | 0.11% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$123,030.18 | 0.12% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$131,765.12 | 0.12% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$145,321.09 | 0.14% | 0 | \$0.00 | N |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$279,325.64 | 0.26% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$116,983.98 | 0.11% | 0 | \$0.00 | N |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$143,743.04 | 0.14% | 0 | \$0.00 | N |
| DEVERE MORTGAGE CORPORATION | 1 | \$146,569.55 | 0.14% | 0 | \$0.00 | N |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$112,361.67 | 0.11% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$512,176.26 | 0.48% | 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$113,117.04 | 0.11% | 0 | \$0.00 | N |
| DW BROWN MORTGAGE CORP | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | N |
| EAGLEBANK | 1 | \$137,830.32 | 0.13% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP | 1 | \$114,810.05 | 0.11% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$115,863.82 | 0.11% | 0 | \$0.00 | N |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|---|
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$139,835.63 | 0.13% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD. | 2 | \$242,636.35 | 0.23% | 0 | \$0.00 | N |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$124,856.62 | 0.12% | 0 | \$0.00 | N |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$119,069.53 | 0.11% | 0 | \$0.00 | N |
| EUSTIS MORTGAGE CORPORATION | 2 | \$258,899.13 | 0.24% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$133,375.00 | 0.13% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | N |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$140,039.18 | 0.13% | 0 | \$0.00 | N |
| EXTRACO BANKS, NA DBA EXTRACO MORTGAGE | 1 | \$147,818.02 | 0.14% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$294,724.81 | 0.28% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 2 | \$262,011.12 | 0.25% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,250.00 | 0.11% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 | N |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | N |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK | 1 | \$129,750.00 | 0.12% | 0 | \$0.00 | N |
| FIRST AMERICAN MORTGAGE INC. | 1 | \$112,923.31 | 0.11% | 0 | \$0.00 | N |
| FIRST COMMERCIAL BANK | 1 | \$143,027.94 | 0.13% | 0 | \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$149,815.56 | 0.14% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$374,240.68 | 0.35% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 3 | \$385,387.02 | 0.36% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$116,256.88 | 0.11% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$137,500.75 | 0.13% | 0 | \$0.00 | N |
| FIRST HOPE MORTGAGES, INC | 1 | \$139,670.57 | 0.13% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | FIRST INDEPENDENCE BANK | 1 | \$113,859.82 | 0.11% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$127,849.72 | 0.12% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$118,114.87 | 0.11% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 1 | \$129,604.09 | 0.12% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$140,558.59 | 0.13% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$145,620.72 | 0.14% | 0 | \$0.00 | N. |
| | FIRST STATE BANK | 1 | \$110,866.63 | 0.1% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,064.00 | 0.14% | 0 | \$0.00 | N. |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$118,264.03 | 0.11% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$121,548.15 | 0.11% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$143,778.09 | 0.14% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | \$147,900.00 | 0.14% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$546,611.49 | 0.51% | 0 | \$0.00 | N. |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$115,870.01 | 0.11% | 0 | \$0.00 | N. |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$136,971.32 | 0.13% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$258,830.00 | 0.24% | 0 | \$0.00 | N. |
| | GLOBAL ONE LENDING INC A CORPORATION | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,484.87 | 0.13% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$123,854.42 | 0.12% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$124,313.78 | 0.12% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$272,689.29 | 0.26% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$110,545.26 | 0.1% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$285,000.00 | 0.27% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | GREAT PLAINS NATIONAL BANK | 1 | \$145,645.69 | 0.14% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$272,624.53 | 0.26% | 0 | \$0.00 | N |
| | GREENPATH LENDING, LLC | 1 | \$145,921.49 | 0.14% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$118,522.04 | 0.11% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK | 1 | \$142,328.78 | 0.13% | 0 | \$0.00 | N |
| | GUARANTY BOND BANK, N.A. | 1 | \$140,477.78 | 0.13% | 0 | \$0.00 | N |
| | GVC MORTGAGE INC. | 1 | \$140,626.87 | 0.13% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$256,360.91 | 0.24% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. | 3 | \$382,317.83 | 0.36% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$130,565.00 | 0.12% | 0 | \$0.00 | N |
| | HANTZ BANK | 2 | \$261,427.93 | 0.25% | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$110,127.94 | 0.1% | 0 | \$0.00 | N |
| | HOME FUNDING CORPORATION | 1 | \$147,758.10 | 0.14% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$236,624.41 | 0.22% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$252,475.94 | 0.24% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$110,866.63 | 0.1% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$266,683.42 | 0.25% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$244,310.75 | 0.23% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 2 | \$257,816.00 | 0.24% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$120,604.61 | 0.11% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$119,862.36 | 0.11% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$367,621.02 | 0.35% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | HOMUSA DBA FFG | 1 | \$124,845.67 | 0.12% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$277,793.66 | 0.26% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$512,262.81 | 0.48% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS LLC | 1 | \$147,750.00 | 0.14% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC. | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$129,044.75 | 0.12% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$119,852.45 | 0.11% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 2 | \$288,336.22 | 0.27% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC. | 1 | \$112,370.96 | 0.11% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 1 | \$113,859.82 | 0.11% | 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$131,787.74 | 0.12% | 0 | \$0.00 | N |
| | KCB BANK A CORPORATION | 1 | \$130,580.04 | 0.12% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$110,672.91 | 0.1% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$245,584.50 | 0.23% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$137,585.66 | 0.13% | 0 | \$0.00 | N |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,859.12 | 0.11% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC | 1 | \$122,356.19 | 0.11% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 3 | \$362,601.54 | 0.34% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$119,711.01 | 0.11% | 0 | \$0.00 | N |
| | MEMBER SELECT MORTGAGE | 1 | \$144,696.86 | 0.14% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$136,643.09 | 0.13% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$115,170.79 | 0.11% | 0 | \$0.00 | N |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$135,851.14 | 0.13% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC. | 1 | \$113,863.02 | 0.11% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$113,872.26 | 0.11% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$124,300.47 | 0.12% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | MID AMERICA MORTGAGE, INC. | 1 | \$123,045.37 | 0.12% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$111,871.53 | 0.11% | 0 | \$0.00 | N |
| | MIDSOUTH BANK | 1 | \$135,640.57 | 0.13% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$146,089.92 | 0.14% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$123,358.34 | 0.12% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$393,032.78 | 0.37% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$121,360.63 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. | 6 | \$799,795.78 | 0.75% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$145,174.30 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$128,368.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$126,205.07 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 1 | \$135,832.78 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$143,645.16 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$140,483.74 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC. | 1 | \$125,245.81 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 4 | \$515,863.62 | 0.48% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$131,737.81 | 0.12% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$412,342.36 | 0.39% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$141,461.30 | 0.13% | 0 | \$0.00 | N |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$110,264.25 | 0.1% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 6 | \$802,365.30 | 0.75% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$144,530.00 | 0.14% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$137,504.32 | 0.13% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$277,274.39 | 0.26% | 0 | \$0.00 | N |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$132,847.44 | 0.12% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,857.37 | 0.11% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$261,600.00 | 0.25% | 0 | \$0.00 | N |
| | NORTHSTAR BANK OF TEXAS | 1 | \$127,153.98 | 0.12% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$118,603.99 | 0.11% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$130,949.06 | 0.12% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$132,144.67 | 0.12% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$245,507.75 | 0.23% | 0 | \$0.00 | N. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$391,763.45 | 0.37% | 0 | \$0.00 | N. |
| | NTFN INC. | 3 | \$396,805.31 | 0.37% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$230,142.02 | 0.22% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$114,808.66 | 0.11% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$123,857.77 | 0.12% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$110,276.29 | 0.1% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$142,932.00 | 0.13% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$132,249.54 | 0.12% | 0 | \$0.00 | N. |
| | OAKSTAR BANK | 1 | \$121,104.31 | 0.11% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC | 1 | \$142,368.31 | 0.13% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC. | 1 | \$112,372.02 | 0.11% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$270,777.86 | 0.25% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,273.56 | 0.13% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,779.20 | 0.11% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE | 1 | \$127,853.18 | 0.12% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 2 | \$266,147.94 | 0.25% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$128,092.31 | 0.12% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$258,068.68 | 0.24% | 0 | \$0.00 | N. |
| | PEOPLE'S UNITED BANK | 1 | \$113,644.00 | 0.11% | 0 | \$0.00 | N. |
| | | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | | | | | | |
| | PEOPLES BANK | 2 | \$241,958.59 | 0.23% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,412.84 | 0.1% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC | 1 | \$121,581.51 | 0.11% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. | 2 | \$236,003.28 | 0.22% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$112,669.30 | 0.11% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$145,321.09 | 0.14% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$126,701.13 | 0.12% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,852.03 | 0.12% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$116,411.31 | 0.11% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$129,909.27 | 0.12% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC. | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC | 1 | \$143,373.49 | 0.13% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$240,853.49 | 0.23% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 2 | \$289,851.24 | 0.27% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC | 3 | \$358,516.48 | 0.34% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 2 | \$273,263.59 | 0.26% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$111,862.29 | 0.11% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$149,815.57 | 0.14% | 0 | \$0.00 | N. |
| | POLONIA BANK | 1 | \$142,324.79 | 0.13% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$133,325.44 | 0.13% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$127,348.31 | 0.12% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$244,322.51 | 0.23% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$123,724.85 | 0.12% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK FSB | 1 | \$119,852.45 | 0.11% | 0 | \$0.00 | N. |
| | | 4 | \$512,749.48 | 0.48% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,119,445.20 | 1.05% | 0 | \$0.00 | N. |
| | PRIME MORTGAGE LENDING, INC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE INC | 1 | \$132,847.44 | 0.12% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$374,251.34 | 0.35% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$127,853.18 | 0.12% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | N. |
| | PULASKI BANK | 3 | \$362,319.14 | 0.34% | 0 | \$0.00 | N. |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$142,229.90 | 0.13% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$395,515.61 | 0.37% | 0 | \$0.00 | N. |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,050.00 | 0.14% | 0 | \$0.00 | N. |
| | RENEW LENDING, INC | 1 | \$116,272.59 | 0.11% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$371,098.75 | 0.35% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$237,218.17 | 0.22% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$128,092.31 | 0.12% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,451.23 | 0.11% | 0 | \$0.00 | N. |
| | RESMAC, INC. | 1 | \$144,376.31 | 0.14% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$142,324.78 | 0.13% | 0 | \$0.00 | N. |
| | RP FUNDING, INC. | 1 | \$145,175.36 | 0.14% | 0 | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$129,526.25 | 0.12% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$139,127.08 | 0.13% | 0 | \$0.00 | N. |
| | SEACOAST NATIONAL BANK | 2 | \$269,489.50 | 0.25% | 0 | \$0.00 | N. |
| | SECURITY HOME MORTGAGE LLC | 1 | \$128,848.55 | 0.12% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$484,908.84 | 0.46% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|---|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$257,840.31 | 0.24% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$133,435.73 | 0.13% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$136,031.00 | 0.13% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG | 1 | \$145,280.08 | 0.14% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$119,106.38 | 0.11% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$119,703.96 | 0.11% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$223,402.28 | 0.21% | 0 | \$0.00 | N |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.1% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 1 | \$135,041.27 | 0.13% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$234,539.87 | 0.22% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$123,518.15 | 0.12% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$113,863.02 | 0.11% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$119,445.82 | 0.11% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | 1 | \$149,630.38 | 0.14% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$147,757.00 | 0.14% | 0 | \$0.00 | N |
| | SUMMIT COMMUNITY BANK | 1 | \$123,657.99 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,237.81 | 0.13% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 4 | \$510,037.30 | 0.48% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,872.26 | 0.11% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$130,646.43 | 0.12% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 | N |
| | THE BANK OF CANTON, A CORP | 1 | \$119,852.45 | 0.11% | 0 | \$0.00 | N |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$135,840.33 | 0.13% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC | 1 | \$139,827.86 | 0.13% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$148,290.31 | 0.14% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY | 1 | \$113,866.15 | 0.11% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC. | 2 | \$269,490.52 | 0.25% | 0 | \$0.00 | N |
| | | 2 | \$244,243.46 | 0.23% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | THE MORTGAGE FIRM INC. A CORPORATION | | | | | | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$112,670.61 | 0.11% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$116,263.33 | 0.11% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,464.01 | 0.1% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,132.11 | 0.11% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$117,200.00 | 0.11% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$121,357.36 | 0.11% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$245,300.00 | 0.23% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. | 1 | \$120,037.16 | 0.11% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$131,848.73 | 0.12% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$138,229.83 | 0.13% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 5 | \$674,147.87 | 0.63% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$126,840.67 | 0.12% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 2 | \$287,891.60 | 0.27% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$149,625.00 | 0.14% | 0 | \$0.00 | N. |
| | UNITED NORTHERN MORTGAGE BANKERS, | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$125,339.06 | 0.12% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$142,877.74 | 0.13% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,842.38 | 0.14% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | N. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,077.60 | 0.12% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC. | 3 | \$355,816.80 | 0.33% | 0 | \$0.00 | N. |
| | | 1 | \$121,457.23 | 0.11% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | VAN DYK MORTGAGE CORPORATION | | | | | | |
| | VENTA FINANCIAL GROUP, INC | 2 | \$269,848.95 | 0.25% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$139,846.77 | 0.13% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$141,445.01 | 0.13% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC. | 3 | \$407,226.14 | 0.38% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC. | 1 | \$113,490.00 | 0.11% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORP. | 1 | \$113,239.05 | 0.11% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$110,747.67 | 0.1% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 293 | \$37,759,478.73 | 35.48% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$124,546.43 | 0.12% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$139,028.84 | 0.13% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$148,790.82 | 0.14% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$112,828.42 | 0.11% | 0 | \$0.00 | N |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$125,730.45 | 0.12% | 0 | \$0.00 | N |
| | YADKIN BANK | 1 | \$142,478.03 | 0.13% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$111,134.38 | 0.08% | 0 | \$0.00 | N |
| Total | | 826 | \$106,434,805.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XC5X6 | CITIBANK, N.A. | 48 | \$8,822,000.82 | 97.46% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$229,638.03 | 2.54% | 0 | \$0.00 | N |
| Total | | 49 | \$9,051,638.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XC5Y4 | CITIBANK, N.A. | 15 | \$4,707,099.07 | 94.58% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$269,575.08 | 5.42% | 0 | \$0.00 | N |
| Total | | 16 | \$4,976,674.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XC5Z1 | CITIBANK, N.A. | 7 | \$1,024,024.22 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,024,024.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XC6A5 | ANGEL OAK FUNDING LLC | 1 | \$63,931.58 | 5.52% | 0 | \$0.00 | N |
| | AXIA FINANCIAL LLC | 1 | \$111,880.26 | 9.67% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$105,528.65 | 9.12% | 0 | \$0.00 | N |
| | CITIBANK, N.A. | 7 | \$300,880.86 | 26% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$48,647.96 | 4.2% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING INC. | 1 | \$154,234.94 | 13.33% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$71,175.61 | 6.15% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC. | 1 | \$188,797.95 | 16.31% | 0 | \$0.00 | N |
| | SEMPER HOME LOANS, INC. | 1 | \$112,145.93 | 9.7% | 0 | \$0.00 | N |
| Total | | 15 | \$1,157,223.74 | 100% | 0 | \$0.00 | |
| 3138XC6B3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$142,181.40 | 6.3% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$637,841.67 | 28.25% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$59,935.86 | 2.65% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$208,781.79 | 9.25% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$126,225.74 | 5.59% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 7 | \$631,712.95 | 27.98% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC. | 1 | \$99,785.68 | 4.42% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$351,641.12 | 15.56% | 0 | \$0.00 | N |
| Total | | 17 | \$2,258,106.21 | 100% | 0 | \$0.00 | |
| 3138XC6C1 | CITIBANK,N.A. | 75 | \$19,852,368.50 | 88.64% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 9 | \$2,545,513.36 | 11.36% | 0 | \$0.00 | N |
| Total | | 84 | \$22,397,881.86 | 100% | 0 | \$0.00 | |
| 3138XC6D9 | ACOPIA, LLC | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,154,480.89 | 1.68% | 0 | \$0.00 | N |
| | ANCHOR FUNDING CORPORATION | 1 | \$325,550.86 | 0.47% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$478,572.12 | 0.7% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$189,488.57 | 0.28% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,485,938.06 | 2.16% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$95,468.29 | 0.14% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 2 | \$618,555.60 | 0.9% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK (GA) | 1 | \$449,393.84 | 0.65% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 227 | \$49,329,137.64 | 71.67% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$359,504.02 | 0.52% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$123,429.71 | 0.18% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 11 | \$3,988,636.83 | 5.79% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$383,470.95 | 0.56% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$271,625.25 | 0.39% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,652,396.33 | 2.4% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$833,425.49 | 1.21% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC. | 1 | \$279,614.24 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC. | 1 | \$351,864.56 | 0.51% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 5 | \$1,363,532.72 | 1.98% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$406,307.69 | 0.59% | 0 | \$0.00 | N |
| | ONY GLO, INC. | 2 | \$677,685.88 | 0.98% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC. | 1 | \$414,400.00 | 0.6% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$474,345.59 | 0.69% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 6 | \$1,568,353.96 | 2.28% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC. | 3 | \$673,820.36 | 0.98% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$590,934.73 | 0.86% | 0 | \$0.00 | N |
| Total | | 289 | \$68,829,934.18 | 100% | 0 | \$0.00 | |
| 3138XC6E7 | CITIBANK,N.A. | 43 | \$2,723,648.64 | 100% | 0 | \$0.00 | N |
| Total | | 43 | \$2,723,648.64 | 100% | 0 | \$0.00 | |
| 3138XC6F4 | CITIBANK,N.A. | 7 | \$1,045,643.62 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,045,643.62 | 100% | 0 | \$0.00 | |
| 3138XC6J6 | CITIBANK,N.A. | 11 | \$1,337,321.27 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,337,321.27 | 100% | 0 | \$0.00 | |
| 3138XC6K3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$128,653.20 | 0.23% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$74,682.59 | 0.13% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$118,471.97 | 0.21% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$108,289.76 | 0.19% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 438 | \$50,626,399.58 | 90.56% | 0 | \$0.00 | N |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$72,620.52 | 0.13% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$355,669.38 | 0.64% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$127,911.86 | 0.23% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$67,114.75 | 0.12% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 1 | \$567,587.67 | 1.02% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$1,205,905.46 | 2.16% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | MEGA CAPITAL FUNDING, INC. | 1 | \$99,676.36 | 0.18% | 0 | \$0.00 | N. |
| | MORTGAGE ASSURANCE INC. | 1 | \$568,000.00 | 1.02% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 4 | \$1,005,234.78 | 1.8% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$74,362.97 | 0.13% | 0 | \$0.00 | N. |
| | SEMPER HOME LOANS, INC. | 1 | \$100,085.99 | 0.18% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE | 3 | \$358,737.07 | 0.64% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP. | 1 | \$99,576.79 | 0.17% | 0 | \$0.00 | N. |
| Total | | 465 | \$55,901,980.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XC6L1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$409,900.00 | 1.81% | 0 | \$0.00 | N. |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | \$1,011,187.27 | 4.47% | 0 | \$0.00 | N. |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$566,591.90 | 2.51% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 56 | \$13,193,269.21 | 58.34% | 0 | \$0.00 | N. |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$529,794.39 | 2.34% | 0 | \$0.00 | N. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$407,550.00 | 1.8% | 0 | \$0.00 | N. |
| | JMAC LENDING, INC. | 1 | \$363,455.26 | 1.61% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$288,772.67 | 1.28% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$729,897.83 | 3.23% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$754,792.02 | 3.34% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL, INC. | 1 | \$497,883.92 | 2.2% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 5 | \$1,374,795.35 | 6.08% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP INC. | 1 | \$176,848.37 | 0.78% | 0 | \$0.00 | N. |
| | SEMPER HOME LOANS, INC. | 1 | \$266,854.27 | 1.18% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE | 2 | \$532,149.58 | 2.35% | 0 | \$0.00 | N. |
| | STEWART INVESTMENTS INC. | 1 | \$190,092.08 | 0.84% | 0 | \$0.00 | N. |
| | T.J. FINANCIAL, INC. | 3 | \$906,148.74 | 4.01% | 0 | \$0.00 | N. |
| | TERRACE MORTGAGE COMPANY | 1 | \$415,235.19 | 1.83% | 0 | \$0.00 | N. |
| Total | | 89 | \$22,615,218.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XC6N7 | ACOPIA, LLC | 2 | \$701,011.00 | 3.48% | 0 | \$0.00 | N. |
| | AMERIS BANK | 1 | \$237,500.00 | 1.18% | 0 | \$0.00 | N. |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$611,112.83 | 3.04% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION | 1 | \$233,350.00 | 1.16% | 0 | \$0.00 | N. |
| | CERTUSBANK, N.A. | 2 | \$644,111.37 | 3.2% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 40 | \$11,699,000.17 | 58.15% | 0 | \$0.00 | N. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$242,500.00 | 1.21% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | HANA FINANCIAL INC. | 1 | \$341,250.00 | 1.7% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 2 | \$500,000.00 | 2.49% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$340,000.00 | 1.69% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$641,501.26 | 3.19% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC. | 1 | \$349,000.00 | 1.73% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC. | 1 | \$326,386.65 | 1.62% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 3 | \$965,186.68 | 4.8% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 1 | \$398,250.00 | 1.98% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,425.49 | 2.07% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP INC. | 1 | \$362,800.00 | 1.8% | 0 | \$0.00 | N |
| | T.J. FINANCIAL, INC. | 4 | \$1,108,625.16 | 5.51% | 0 | \$0.00 | N |
| Total | | 67 | \$20,118,010.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XC6P2 | CITIBANK,N.A. | 4 | \$2,045,000.17 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$2,045,000.17 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XC6Q0 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,705,138.92 | 5.72% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$475,000.00 | 1.59% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 37 | \$19,734,195.08 | 66.14% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 4 | \$2,086,251.38 | 6.99% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,011,272.96 | 3.39% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP. | 1 | \$613,963.25 | 2.06% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC. | 1 | \$569,214.69 | 1.91% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 4 | \$2,112,798.37 | 7.08% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,092,412.87 | 3.66% | 0 | \$0.00 | N |
| | STEWARD INVESTMENTS INC. | 1 | \$435,399.31 | 1.46% | 0 | \$0.00 | N |
| Total | | 56 | \$29,835,646.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XC6R8 | CITIBANK,N.A. | 18 | \$3,735,081.30 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$3,735,081.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XC6S6 | ANGEL OAK FUNDING LLC | 1 | \$308,000.00 | 1.14% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$109,848.45 | 0.41% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$372,000.00 | 1.38% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 140 | \$23,530,788.62 | 87.35% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$150,500.00 | 0.56% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE | 1 | \$507,680.00 | 1.88% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$558,750.00 | 2.07% | 0 | \$0.00 | N. |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 | N. |
| | MK LENDING CORP | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | N. |
| | MORTGAGE ASSURANCE INC. | 1 | \$300,000.00 | 1.11% | 0 | \$0.00 | N. |
| | STEWART INVESTMENTS INC. | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$202,550.00 | 0.76% | 0 | \$0.00 | N. |
| Total | | 152 | \$26,937,117.07 | 100% | 0 | \$0.00 | |
| 3138XC6T4 | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$283,000.00 | 9.62% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 7 | \$1,791,218.72 | 60.89% | 0 | \$0.00 | N. |
| | MLD MORTGAGE INC. | 1 | \$214,000.00 | 7.28% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$653,336.74 | 22.21% | 0 | \$0.00 | N. |
| Total | | 11 | \$2,941,555.46 | 100% | 0 | \$0.00 | |
| 3138XC6U1 | CITIBANK,N.A. | 14 | \$2,327,054.53 | 100% | 0 | \$0.00 | N. |
| Total | | 14 | \$2,327,054.53 | 100% | 0 | \$0.00 | |
| 3138XC6V9 | CITIBANK,N.A. | 10 | \$2,082,211.00 | 100% | 0 | \$0.00 | N. |
| Total | | 10 | \$2,082,211.00 | 100% | 0 | \$0.00 | |
| 3138XC6W7 | CITIBANK,N.A. | 54 | \$15,416,668.06 | 98.84% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE | 1 | \$181,000.00 | 1.16% | 0 | \$0.00 | N. |
| Total | | 55 | \$15,597,668.06 | 100% | 0 | \$0.00 | |
| 3138XC6X5 | CITIBANK,N.A. | 6 | \$1,509,886.87 | 87.03% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE | 1 | \$225,055.00 | 12.97% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,734,941.87 | 100% | 0 | \$0.00 | |
| 3138XCA28 | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$561,675.22 | 6.9% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$467,450.55 | 5.74% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$554,721.71 | 6.81% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL, INC., A CAIFORNIA CORPORATION | 1 | \$495,857.36 | 6.09% | 0 | \$0.00 | N. |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$502,814.05 | 6.18% | 0 | \$0.00 | N. |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$575,192.91 | 7.07% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,120,910.86 | 13.77% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$624,782.53 | 7.68% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION. | 1 | \$598,314.75 | 7.35% | 0 | \$0.00 | N |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$543,361.32 | 6.68% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$532,374.23 | 6.54% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$445,628.53 | 5.47% | 0 | \$0.00 | N |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$509,415.01 | 6.26% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$607,286.19 | 7.46% | 0 | \$0.00 | N |
| Total | | 15 | \$8,139,785.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCA36 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$211,000.00 | 0.25% | 0 | \$0.00 | N |
| | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$277,400.00 | 0.33% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 0.71% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.5% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$663,000.00 | 0.8% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | N |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$140,600.00 | 0.17% | 0 | \$0.00 | N |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 | N |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION. | 1 | \$440,000.00 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$285,600.00 | 0.34% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$176,001.66 | 0.21% | 0 | \$0.00 | N |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$372,947.00 | 0.45% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$267,250.00 | 0.32% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$673,500.00 | 0.81% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$321,589.32 | 0.39% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 | N |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | N |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | N |
| | BROWARD BANK OF COMMERCE. | 1 | \$311,000.00 | 0.37% | 0 | \$0.00 | N |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$200,080.00 | 0.24% | 0 | \$0.00 | N |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.42% | 0 | \$0.00 | N |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$295,000.00 | 0.36% | 0 | \$0.00 | N |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$701,000.00 | 0.85% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 | N |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT, INC. | 1 | \$365,000.00 | 0.44% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | N |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$127,062.00 | 0.15% | 0 | \$0.00 | N |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 | N |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION. | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 | N |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$259,435.00 | 0.31% | 0 | \$0.00 | N |
| | COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 2 | \$444,500.00 | 0.54% | 0 | \$0.00 | N |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$130,250.30 | 0.16% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | N |
| | COUNSELORS MORTGAGE CORP. | 1 | \$232,797.00 | 0.28% | 0 | \$0.00 | N |

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|---------------------------------------------------------------|----|-----------------|-------|---|--------|---|
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$270,750.00 | 0.33% | 0 | \$0.00 | N |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY | 1 | \$251,000.00 | 0.3% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY | 1 | \$304,000.00 | 0.37% | 0 | \$0.00 | N |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | N |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$305,000.00 | 0.37% | 0 | \$0.00 | N |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.49% | 0 | \$0.00 | N |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.3% | 0 | \$0.00 | N |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$260,250.00 | 0.31% | 0 | \$0.00 | N |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION. | 1 | \$234,400.00 | 0.28% | 0 | \$0.00 | N |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | N |
| FFSI OF NC, INC., A CORPORATION | 2 | \$642,400.00 | 0.77% | 0 | \$0.00 | N |
| FFSI OF NC, INC., A CORPORATION. | 2 | \$576,782.94 | 0.7% | 0 | \$0.00 | N |
| FFSI, INC, A CORPORATION | 6 | \$2,108,200.00 | 2.54% | 0 | \$0.00 | N |
| FFSI, INC, A CORPORATION. | 4 | \$1,695,200.00 | 2.04% | 0 | \$0.00 | N |
| FFSI, INC., A CORPORATION | 2 | \$438,870.00 | 0.53% | 0 | \$0.00 | N |
| FFSI, INC., A CORPORATION. | 5 | \$1,533,978.50 | 1.85% | 0 | \$0.00 | N |
| FFSI, INC., A CORPORATION. | 1 | \$262,988.00 | 0.32% | 0 | \$0.00 | N |
| FIAOSTAR BANK, FSB, | 1 | \$310,000.00 | 0.37% | 0 | \$0.00 | N |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$315,000.00 | 0.38% | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 9 | \$2,897,310.00 | 3.49% | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,809,369.38 | 2.18% | 0 | \$0.00 | N |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$243,999.00 | 0.29% | 0 | \$0.00 | N |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$278,000.00 | 0.34% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 77 | \$22,395,048.93 | 27% | 0 | \$0.00 | N |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | N |
| | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | N |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|---|--|
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | | | | | | | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$211,000.00 | 0.25% | 0 | \$0.00 | N | |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$535,646.00 | 0.65% | 0 | \$0.00 | N | |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 3 | \$488,000.00 | 0.59% | 0 | \$0.00 | N | |
| GL FINANCIAL SERVICES, LLC, | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | N | |
| GLOBAL FINANCIAL NETWORK INC, | 1 | \$178,650.00 | 0.22% | 0 | \$0.00 | N | |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | N | |
| GOODMORTGAGE.COM, A CORPORATION | 3 | \$974,979.29 | 1.18% | 0 | \$0.00 | N | |
| GOOGAIN INC., A CORPORATION | 6 | \$1,829,400.00 | 2.21% | 0 | \$0.00 | N | |
| GOOGAIN INC., A CORPORATION. | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | N | |
| GOOGAIN, INC | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | N | |
| GOOGAIN, INC . | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | N | |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | N | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$154,375.00 | 0.19% | 0 | \$0.00 | N | |
| GRANITE MORTGAGE COMPANY, INC, | 1 | \$238,831.00 | 0.29% | 0 | \$0.00 | N | |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$310,602.00 | 0.37% | 0 | \$0.00 | N | |
| GUARANTY FEDERAL MORTGAGE | 1 | \$225,760.00 | 0.27% | 0 | \$0.00 | N | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$314,166.00 | 0.38% | 0 | \$0.00 | N | |
| HARPO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | N | |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$273,700.00 | 0.33% | 0 | \$0.00 | N | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$318,400.00 | 0.38% | 0 | \$0.00 | N | |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | N | |
| HOMESTAR MORTGAGE INC . | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | N | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 | N | |
| INDEPENDENT BANK | 2 | \$465,100.00 | 0.56% | 0 | \$0.00 | N | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$297,000.00 | 0.36% | 0 | \$0.00 | N | |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$268,400.00 | 0.32% | 0 | \$0.00 | N | |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$177,800.00 | 0.21% | 0 | \$0.00 | N |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$334,400.00 | 0.4% | 0 | \$0.00 | N |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | \$365,600.00 | 0.44% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$238,400.00 | 0.29% | 0 | \$0.00 | N |
| | MAPS CREDIT UNION | 3 | \$500,975.00 | 0.6% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$323,600.00 | 0.39% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | N |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$184,800.00 | 0.22% | 0 | \$0.00 | N |
| | MMO LLC, A TEXAS LLC | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$191,920.00 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE MART, INC | 1 | \$269,619.58 | 0.33% | 0 | \$0.00 | N |
| | MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$296,000.00 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION. | 1 | \$259,212.00 | 0.31% | 0 | \$0.00 | N |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | N |
| | OGLETHORPE MORTGAGE COMPANY INC | 1 | \$104,975.00 | 0.13% | 0 | \$0.00 | N |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 2 | \$319,580.00 | 0.39% | 0 | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$168,727.00 | 0.2% | 0 | \$0.00 | N |
| | PACIFIC COAST FINANCIAL LLC, | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | N |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | N |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY | 2 | \$494,575.00 | 0.6% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$263,000.00 | 0.32% | 0 | \$0.00 | N. |
| | PRO FUNDING CORPORATION, | 1 | \$290,225.00 | 0.35% | 0 | \$0.00 | N. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$807,000.00 | 0.97% | 0 | \$0.00 | N. |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | N. |
| | QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED | 1 | \$205,600.00 | 0.25% | 0 | \$0.00 | N. |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | N. |
| | RESIDENT LENDING GROUP INC | 1 | \$262,320.00 | 0.32% | 0 | \$0.00 | N. |
| | RESIDENT LENDING GROUP INC, | 2 | \$446,200.00 | 0.54% | 0 | \$0.00 | N. |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 | N. |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 0.41% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | N. |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION. | 1 | \$255,200.00 | 0.31% | 0 | \$0.00 | N. |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$367,430.00 | 0.44% | 0 | \$0.00 | N. |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$436,400.00 | 0.53% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$210,735.00 | 0.25% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 2 | \$509,750.00 | 0.61% | 0 | \$0.00 | N. |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$75,120.00 | 0.09% | 0 | \$0.00 | N. |
| | SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | N. |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 0.35% | 0 | \$0.00 | N. |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$391,500.00 | 0.47% | 0 | \$0.00 | N. |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | N. |
| | | 1 | \$333,925.00 | 0.4% | 0 | \$0.00 | N. |

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| | STRATEGIC LENDING GROUP INCORPORATED | | | | | | |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$358,767.00 | 0.43% | 0 | \$0.00 | N. |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.49% | 0 | \$0.00 | N. |
| | THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION | 1 | \$383,500.00 | 0.46% | 0 | \$0.00 | N. |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$382,500.00 | 0.46% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$311,200.00 | 0.38% | 0 | \$0.00 | N. |
| | TRANSWEST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$272,500.00 | 0.33% | 0 | \$0.00 | N. |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$540,000.00 | 0.65% | 0 | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$652,500.00 | 0.79% | 0 | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 5 | \$2,054,660.00 | 2.48% | 0 | \$0.00 | N. |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 3 | \$563,600.00 | 0.68% | 0 | \$0.00 | N. |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | N. |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$240,800.00 | 0.29% | 0 | \$0.00 | N. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$905,613.00 | 1.09% | 0 | \$0.00 | N. |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP | 1 | \$348,750.00 | 0.42% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | N. |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$494,000.00 | 0.6% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$537,685.00 | 0.65% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$270,800.00 | 0.36% | 0 | \$0.00 | N. |
| Total | | 295 | \$82,941,231.90 | 100% | 0 | \$0.00 | |
| 3138XCA44 | AAA CAPITAL INVESTMENT, INC | 2 | \$517,000.00 | 0.69% | 0 | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | N. |

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| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$484,098.92 | 0.65% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$305,280.00 | 0.41% | 0 | \$0.00 | N. |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$309,250.00 | 0.41% | 0 | \$0.00 | N. |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION. | 1 | \$120,400.00 | 0.16% | 0 | \$0.00 | N. |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$234,870.00 | 0.31% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$303,000.00 | 0.4% | 0 | \$0.00 | N. |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 2 | \$252,000.00 | 0.34% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,250.00 | 0.3% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$330,300.00 | 0.44% | 0 | \$0.00 | N. |
| | AMERICAN PREFERRED LENDING | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | N. |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$377,600.00 | 0.5% | 0 | \$0.00 | N. |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | N. |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | N. |
| | ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION | 1 | \$253,600.00 | 0.34% | 0 | \$0.00 | N. |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 | N. |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$242,900.00 | 0.32% | 0 | \$0.00 | N. |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$339,500.00 | 0.45% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | BCK CAPTIAL INC, A OREGON | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | N. |

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| | CORPORATION. | | | | | | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | N. |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | N. |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | N. |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$139,600.00 | 0.19% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$391,500.00 | 0.52% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$1,076,000.00 | 1.44% | 0 | \$0.00 | N. |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$1,259,934.00 | 1.68% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$356,300.00 | 0.48% | 0 | \$0.00 | N. |
| | CAPSTONE DIRECT, INC. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | N. |
| | CARROLL BANK AND TRUST, A TENNESSEE STATE CHARTERED BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$393,750.00 | 0.53% | 0 | \$0.00 | N. |
| | CF FUNDING CORPORATION, A ILLINOIS CORPORATION. | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | N. |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$242,100.00 | 0.32% | 0 | \$0.00 | N. |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$297,884.00 | 0.4% | 0 | \$0.00 | N. |
| | CITY VIEW GROUP LLC, A NEVADA LLC. | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | N. |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | N. |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$397,500.00 | 0.53% | 0 | \$0.00 | N. |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 2 | \$365,500.00 | 0.49% | 0 | \$0.00 | N. |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$109,155.00 | 0.15% | 0 | \$0.00 | N. |
| | COMMERICAL BANK DBA MONARCH MORTGAGE, A | 1 | \$122,220.00 | 0.16% | 0 | \$0.00 | N. |

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| | FEDERALLY CHARTERED | | | | | | |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$122,130.00 | 0.16% | 0 | \$0.00 | N. |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$160,535.00 | 0.21% | 0 | \$0.00 | N. |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$135,930.00 | 0.18% | 0 | \$0.00 | N. |
| | DIRECT LENDERS, LLC | 2 | \$508,494.00 | 0.68% | 0 | \$0.00 | N. |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$221,000.00 | 0.3% | 0 | \$0.00 | N. |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | N. |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.39% | 0 | \$0.00 | N. |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | N. |
| | EMERALD 2000 GROUP | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | N. |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | N. |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$168,800.00 | 0.23% | 0 | \$0.00 | N. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$387,000.00 | 0.52% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,810.17 | 0.42% | 0 | \$0.00 | N. |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$264,100.00 | 0.35% | 0 | \$0.00 | N. |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | FFSI, INC, A CORPORATION. | 1 | \$333,180.28 | 0.45% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$55,500.00 | 0.07% | 0 | \$0.00 | N. |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.49% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$196,500.00 | 0.26% | 0 | \$0.00 | N. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$310,090.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | N. |

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| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$162,475.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 2 | \$674,000.00 | 0.9% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 86 | \$20,128,637.88 | 26.9% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FLORIDA STATE MORTGAGE GROUP, INC A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$221,400.00 | 0.3% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$417,475.00 | 0.56% | 0 | \$0.00 | N. |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$257,850.00 | 0.34% | 0 | \$0.00 | N. |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$323,750.00 | 0.43% | 0 | \$0.00 | N. |
| | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$440,250.00 | 0.59% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$248,900.00 | 0.33% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$199,432.00 | 0.27% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$188,180.00 | 0.25% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION | 2 | \$491,250.00 | 0.66% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION. | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | N. |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$318,000.00 | 0.42% | 0 | \$0.00 | N. |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$379,900.00 | 0.51% | 0 | \$0.00 | N. |
| | | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 | N. |

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| | GUARANTY FEDERAL MORTGAGE LLC. | | | | | | |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$150,575.00 | 0.2% | 0 | \$0.00 | N. |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$348,300.00 | 0.47% | 0 | \$0.00 | N. |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$531,000.00 | 0.71% | 0 | \$0.00 | N. |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | N. |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$352,608.00 | 0.47% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$144,720.00 | 0.19% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP. | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$122,320.00 | 0.16% | 0 | \$0.00 | N. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$92,250.00 | 0.12% | 0 | \$0.00 | N. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$149,100.00 | 0.2% | 0 | \$0.00 | N. |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | N. |
| | JOURNEY FINANCIAL, INC., A CORPORATION. | 2 | \$491,800.00 | 0.66% | 0 | \$0.00 | N. |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | N. |
| | KOHLER CREDIT UNION. | 1 | \$131,442.00 | 0.18% | 0 | \$0.00 | N. |
| | LANGDON MORTGAGE COMPANY INC . | 1 | \$147,400.00 | 0.2% | 0 | \$0.00 | N. |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$335,330.00 | 0.45% | 0 | \$0.00 | N. |
| | LANGDON MORTGAGE COMPANY INC. | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | N. |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$109,098.76 | 0.15% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | N. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$794,000.00 | 1.06% | 0 | \$0.00 | N. |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$273,750.00 | 0.37% | 0 | \$0.00 | N. |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$356,250.00 | 0.48% | 0 | \$0.00 | N. |

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| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | MBA MORTGAGE SERVICES, INC | 1 | \$177,179.00 | 0.24% | 0 | \$0.00 | N. |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | N. |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 | N. |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 | N. |
| | MEYERS FUNDING INC | 1 | \$64,400.00 | 0.09% | 0 | \$0.00 | N. |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 3 | \$345,450.00 | 0.46% | 0 | \$0.00 | N. |
| | MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | N. |
| | MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$186,300.00 | 0.25% | 0 | \$0.00 | N. |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$291,950.00 | 0.39% | 0 | \$0.00 | N. |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | N. |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | N. |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC. | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 2 | \$277,700.00 | 0.37% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA CORP | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | N. |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 | N. |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | N. |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | N. |
| | | 1 | \$295,200.00 | 0.39% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | N. |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 | N. |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$278,000.00 | 0.37% | 0 | \$0.00 | N. |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$273,235.00 | 0.37% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | NW LENDING, INC, A WASHINGTON CORPORATION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | N. |
| | OAK MORTGAGE GROUP, INC. | 3 | \$448,085.00 | 0.6% | 0 | \$0.00 | N. |
| | OCEAN BANK, STATE BANKING CORPORATION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | N. |
| | OMNI-FUND, INC, A CALIFORNIA COPRORATION. | 1 | \$451,500.00 | 0.6% | 0 | \$0.00 | N. |
| | OMNI_FUND, INC, A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | N. |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$362,700.00 | 0.48% | 0 | \$0.00 | N. |
| | PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$148,313.16 | 0.2% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$104,124.74 | 0.14% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,896.00 | 0.4% | 0 | \$0.00 | N. |
| | PJL FINANCIAL GROUP, INC., A TEXAS | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 | N. |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$346,600.00 | 0.46% | 0 | \$0.00 | N. |
| | POWERHOUSE SOLUTIONS INC. | 1 | \$303,750.00 | 0.41% | 0 | \$0.00 | N. |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N. |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$157,520.00 | 0.21% | 0 | \$0.00 | N. |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$268,593.00 | 0.36% | 0 | \$0.00 | N. |
| | | 1 | \$531,000.00 | 0.71% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 | N. |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$588,500.00 | 0.79% | 0 | \$0.00 | N. |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$97,604.20 | 0.13% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$289,368.44 | 0.39% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$104,601.00 | 0.14% | 0 | \$0.00 | N. |
| | RPM MORGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,061,500.00 | 1.42% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,400,000.00 | 1.87% | 0 | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$179,450.00 | 0.24% | 0 | \$0.00 | N. |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$551,200.00 | 0.74% | 0 | \$0.00 | N. |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | N. |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 | N. |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION. | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$155,830.00 | 0.21% | 0 | \$0.00 | N. |
| | SIGNATURE HOME LOANS LLC, A ARIZONA LLC. | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | N. |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$211,000.00 | 0.28% | 0 | \$0.00 | N. |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$528,000.00 | 0.71% | 0 | \$0.00 | N. |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$161,201.92 | 0.22% | 0 | \$0.00 | N. |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | N. |
| | | 2 | \$275,600.00 | 0.37% | 0 | \$0.00 | N. |

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| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | | | | | | |
| | TEXELL CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | N. |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$670,300.00 | 0.9% | 0 | \$0.00 | N. |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$458,550.00 | 0.61% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$277,293.00 | 0.37% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | N. |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$369,000.00 | 0.49% | 0 | \$0.00 | N. |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$313,000.00 | 0.42% | 0 | \$0.00 | N. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$512,000.00 | 0.68% | 0 | \$0.00 | N. |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$114,600.00 | 0.15% | 0 | \$0.00 | N. |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$428,500.00 | 0.57% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$327,750.00 | 0.44% | 0 | \$0.00 | N. |
| | WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$258,750.00 | 0.32% | 0 | \$0.00 | N. |
| Total | | 319 | \$74,829,149.47 | 100% | 0 | \$0.00 | |
| 3138XCA51 | AAXY,LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$223,514.81 | 0.81% | 0 | \$0.00 | N. |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$300,426.85 | 1.09% | 0 | \$0.00 | N. |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$161,618.79 | 0.59% | 0 | \$0.00 | N. |
| | AMERICAN BANKCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN | 1 | \$230,382.22 | 0.84% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$459,466.53 | 1.67% | 0 | \$0.00 | N. |
| | | 1 | \$287,669.65 | 1.05% | 0 | \$0.00 | N. |

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| | AMERICAN LIBERTY MORTGAGE, INC. | | | | | | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$193,553.97 | 0.71% | 0 | \$0.00 | N. |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.96% | 0 | \$0.00 | N. |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$192,000.00 | 0.7% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$382,960.23 | 1.39% | 0 | \$0.00 | N. |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$198,516.66 | 0.72% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$769,030.62 | 2.8% | 0 | \$0.00 | N. |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$645,000.00 | 2.35% | 0 | \$0.00 | N. |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$267,559.82 | 0.97% | 0 | \$0.00 | N. |
| | CATALYST MORTGAGE | 1 | \$175,802.78 | 0.64% | 0 | \$0.00 | N. |
| | CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION | 1 | \$218,078.00 | 0.79% | 0 | \$0.00 | N. |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$336,000.00 | 1.22% | 0 | \$0.00 | N. |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$159,812.15 | 0.58% | 0 | \$0.00 | N. |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$209,703.51 | 0.76% | 0 | \$0.00 | N. |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$179,788.67 | 0.65% | 0 | \$0.00 | N. |
| | DESIGN MORTGAGE GROUP, INC. | 1 | \$262,400.00 | 0.96% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$324,044.12 | 1.18% | 0 | \$0.00 | N. |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$157,734.60 | 0.57% | 0 | \$0.00 | N. |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$170,800.00 | 0.62% | 0 | \$0.00 | N. |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$191,090.00 | 0.7% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$950,452.53 | 3.46% | 0 | \$0.00 | N. |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI | 1 | \$184,300.00 | 0.67% | 0 | \$0.00 | N. |

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| | CORPORATION. | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,530.38 | 1.46% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$171,700.00 | 0.63% | 0 | \$0.00 | N. |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$174,799.27 | 0.64% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$181,998.96 | 0.66% | 0 | \$0.00 | N. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$290,000.00 | 1.06% | 0 | \$0.00 | N. |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$253,699.07 | 0.92% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,334,682.46 | 12.15% | 0 | \$0.00 | N. |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$378,000.00 | 1.38% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$396,291.19 | 1.44% | 0 | \$0.00 | N. |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$220,990.24 | 0.8% | 0 | \$0.00 | N. |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | \$559,451.72 | 2.04% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$315,000.00 | 1.15% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$188,000.00 | 0.68% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION. | 1 | \$502,814.05 | 1.83% | 0 | \$0.00 | N. |
| | GREAT PLAINS NATIONAL BANK | 1 | \$198,896.18 | 0.72% | 0 | \$0.00 | N. |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$386,849.90 | 1.41% | 0 | \$0.00 | N. |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$217,600.00 | 0.79% | 0 | \$0.00 | N. |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$370,364.66 | 1.35% | 0 | \$0.00 | N. |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$179,788.67 | 0.65% | 0 | \$0.00 | N. |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$311,763.92 | 1.14% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$194,776.33 | 0.71% | 0 | \$0.00 | N. |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 2 | \$482,323.31 | 1.76% | 0 | \$0.00 | N. |

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| JOURNEY FINANCIAL, INC., A CORPORATION. | 1 | \$373,654.50 | 1.36% | 0 | \$0.00 | N. |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$176,991.96 | 0.64% | 0 | \$0.00 | N. |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,344.53 | 0.79% | 0 | \$0.00 | N. |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$213,748.76 | 0.78% | 0 | \$0.00 | N. |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,741,450.00 | 6.34% | 0 | \$0.00 | N. |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$254,700.62 | 0.93% | 0 | \$0.00 | N. |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION | 1 | \$493,336.40 | 1.8% | 0 | \$0.00 | N. |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$177,995.00 | 0.65% | 0 | \$0.00 | N. |
| MORTGAGE TRUST., A CORPORATION. | 1 | \$199,775.89 | 0.73% | 0 | \$0.00 | N. |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$198,700.00 | 0.72% | 0 | \$0.00 | N. |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$247,072.83 | 0.9% | 0 | \$0.00 | N. |
| OAK MORTGAGE GROUP, INC. | 1 | \$312,852.27 | 1.14% | 0 | \$0.00 | N. |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$155,500.00 | 0.57% | 0 | \$0.00 | N. |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$623,529.33 | 2.27% | 0 | \$0.00 | N. |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$205,600.00 | 0.75% | 0 | \$0.00 | N. |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$471,341.50 | 1.72% | 0 | \$0.00 | N. |
| POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$179,640.00 | 0.65% | 0 | \$0.00 | N. |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$350,000.00 | 1.27% | 0 | \$0.00 | N. |
| RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$183,539.24 | 0.67% | 0 | \$0.00 | N. |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP. | 1 | \$263,690.05 | 0.96% | 0 | \$0.00 | N. |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA | 1 | \$152,218.19 | 0.55% | 0 | \$0.00 | N. |

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| | FRESHSTART MORTGAGE | | | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$214,747.58 | 0.78% | 0 | \$0.00 | N. |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$250,905.08 | 0.91% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$375,496.64 | 1.37% | 0 | \$0.00 | N. |
| | THE HOME LENDING GROUP LLC | 1 | \$283,679.20 | 1.03% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$247,708.84 | 0.9% | 0 | \$0.00 | N. |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 3 | \$733,658.48 | 2.67% | 0 | \$0.00 | N. |
| | WELCOM HOME LOANS, INC., A OREGON CORPORATION | 1 | \$168,452.00 | 0.67% | 0 | \$0.00 | N. |
| Total | | 105 | \$27,452,355.71 | 100% | 0 | \$0.00 | |
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| 3138XCA69 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$75,000.00 | 3.03% | 0 | \$0.00 | N. |
| | ACE LENDING, LLC . | 1 | \$72,000.00 | 2.91% | 0 | \$0.00 | N. |
| | ACURA MORTGAGE INC, A INDIANA CORPORATION | 1 | \$71,106.88 | 2.87% | 0 | \$0.00 | N. |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$71,151.78 | 2.88% | 0 | \$0.00 | N. |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$33,083.60 | 1.34% | 0 | \$0.00 | N. |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$64,400.00 | 2.6% | 0 | \$0.00 | N. |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION. | 1 | \$44,390.00 | 1.79% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$51,000.00 | 2.06% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$54,400.00 | 2.2% | 0 | \$0.00 | N. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$72,000.00 | 2.91% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$646,432.90 | 26.13% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$61,650.00 | 2.49% | 0 | \$0.00 | N. |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$59,753.69 | 2.41% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$62,156.64 | 2.51% | 0 | \$0.00 | N. |
| | | 1 | \$56,000.00 | 2.26% | 0 | \$0.00 | N. |

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| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | | | | | | |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$34,800.00 | 1.41% | 0 | \$0.00 | N. |
| | MILESTONE MORTGAGE, INC. | 1 | \$66,124.62 | 2.67% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$49,798.90 | 2.01% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK, A CORPORATION. | 2 | \$90,130.58 | 3.64% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$50,000.00 | 2.02% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$54,771.91 | 2.21% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$142,692.11 | 5.77% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$56,800.00 | 2.3% | 0 | \$0.00 | N. |
| | RESOURCESMORTGAGES.COM, LLC | 1 | \$75,000.00 | 3.03% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,000.00 | 2.47% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$50,000.00 | 2.02% | 0 | \$0.00 | N. |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$129,200.00 | 5.22% | 0 | \$0.00 | N. |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$63,750.00 | 2.58% | 0 | \$0.00 | N. |
| | WASHITA MORTGAGE, INC. | 1 | \$55,777.05 | 2.26% | 0 | \$0.00 | N. |
| Total | | 44 | \$2,474,370.66 | 100% | 0 | \$0.00 | |
| 3138XCA77 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$97,870.00 | 2.2% | 0 | \$0.00 | N. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$107,552.10 | 2.42% | 0 | \$0.00 | N. |
| | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION. | 1 | \$77,450.00 | 1.74% | 0 | \$0.00 | N. |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$89,760.00 | 2.02% | 0 | \$0.00 | N. |
| | COLUMBIA MORTGAGE INC. | 1 | \$76,391.50 | 1.72% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$190,554.21 | 4.28% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION | 1 | \$107,533.18 | 2.42% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP | 1 | \$110,000.00 | 2.47% | 0 | \$0.00 | N. |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$79,381.51 | 1.78% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------------|---|--------------|--------|---|--------|---|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$878,150.00 | 19.73% | 0 | \$0.00 | N |
| FSG BANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC | 1 | \$86,000.00 | 1.93% | 0 | \$0.00 | N |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$79,671.58 | 1.79% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$185,066.90 | 4.16% | 0 | \$0.00 | N |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION. | 1 | \$84,000.00 | 1.89% | 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$109,200.00 | 2.45% | 0 | \$0.00 | N |
| KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$97,850.00 | 2.2% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$196,406.87 | 4.41% | 0 | \$0.00 | N |
| MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$79,688.00 | 1.79% | 0 | \$0.00 | N |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | N |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$85,000.00 | 1.91% | 0 | \$0.00 | N |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$75,700.00 | 1.7% | 0 | \$0.00 | N |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$82,000.00 | 1.84% | 0 | \$0.00 | N |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$87,646.05 | 1.97% | 0 | \$0.00 | N |
| RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$201,958.27 | 4.54% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 1 | \$88,638.35 | 1.99% | 0 | \$0.00 | N |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$108,000.00 | 2.43% | 0 | \$0.00 | N |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$78,500.00 | 1.76% | 0 | \$0.00 | N |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$107,250.00 | 2.41% | 0 | \$0.00 | N |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$84,720.00 | 1.9% | 0 | \$0.00 | N |
| TEXAS STATE HOME LOANS, INC. | 2 | \$168,600.00 | 3.79% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$165,900.00 | 3.73% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$85,149.00 | 1.88% | 0 | \$0.00 | N |
| Total | | 48 | \$4,451,587.52 | 100% | 0 | \$0.00 | |
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| 3138XCA85 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$130,074.71 | 2.95% | 0 | \$0.00 | N |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$133,900.00 | 3.03% | 0 | \$0.00 | N |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$124,238.27 | 2.81% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$143,000.00 | 3.24% | 0 | \$0.00 | N |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$135,375.00 | 3.07% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$232,511.48 | 5.26% | 0 | \$0.00 | N |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1 | \$135,000.00 | 3.06% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$139,431.11 | 3.16% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$394,891.05 | 8.94% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$132,000.00 | 2.99% | 0 | \$0.00 | N |
| | GOOGAIN, INC | 1 | \$130,462.21 | 2.95% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$128,962.94 | 2.92% | 0 | \$0.00 | N |
| | HOMEPROMI SE CORPORATION | 1 | \$142,405.78 | 3.22% | 0 | \$0.00 | N |
| | HOME PROMISE CORPORATION | 1 | \$133,500.00 | 3.02% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$138,000.00 | 3.12% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$123,000.00 | 2.79% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$135,800.00 | 3.07% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$283,840.64 | 6.43% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MMO LLC, A TEXAS LLC | 1 | \$115,531.65 | 2.62% | 0 | \$0.00 | N. |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$147,800.00 | 3.35% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$147,392.43 | 3.34% | 0 | \$0.00 | N. |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$115,777.61 | 2.62% | 0 | \$0.00 | N. |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$134,451.42 | 3.04% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$360,649.78 | 8.17% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$129,718.65 | 2.94% | 0 | \$0.00 | N. |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$118,500.00 | 2.68% | 0 | \$0.00 | N. |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$120,000.00 | 2.72% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$110,087.17 | 2.49% | 0 | \$0.00 | N. |
| Total | | 34 | \$4,416,301.90 | 100% | 0 | \$0.00 | |
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| 3138XCA93 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$336,148.48 | 3.39% | 0 | \$0.00 | N. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$199,400.00 | 2.01% | 0 | \$0.00 | N. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$333,450.00 | 3.37% | 0 | \$0.00 | N. |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$240,000.00 | 2.42% | 0 | \$0.00 | N. |
| | BENCHMARK MORTGAGE LLC | 1 | \$291,925.00 | 2.95% | 0 | \$0.00 | N. |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$140,000.00 | 1.41% | 0 | \$0.00 | N. |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$242,214.00 | 2.44% | 0 | \$0.00 | N. |
| | FFSI OF NC, INC., CORPORATION | 1 | \$350,000.00 | 3.53% | 0 | \$0.00 | N. |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$310,000.00 | 3.13% | 0 | \$0.00 | N. |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$235,000.00 | 2.37% | 0 | \$0.00 | N. |
| | FFSI, INC, A CORPORATION. | 2 | \$830,288.55 | 8.38% | 0 | \$0.00 | N. |
| | FFSI, INC., A CORPORATION | 1 | \$184,000.00 | 1.86% | 0 | \$0.00 | N. |
| | FFSI, INC., A CORPORATION. | 1 | \$274,796.11 | 2.77% | 0 | \$0.00 | N. |
| | FFSI,OF NC, INC., A CORPORATION | 1 | \$298,678.26 | 3.01% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$316,862.00 | 3.2% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 4 | \$799,694.90 | 8.07% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | BANK | | | | | | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$122,466.83 | 1.24% | 0 | \$0.00 | N. |
| | HOMELINK MORTGAGE INC | 1 | \$251,200.00 | 2.54% | 0 | \$0.00 | N. |
| | IVY MORTGAGE, INC., A MARYLAND COPORATION. | 1 | \$264,000.00 | 2.66% | 0 | \$0.00 | N. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$325,000.00 | 3.28% | 0 | \$0.00 | N. |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$341,503.86 | 3.45% | 0 | \$0.00 | N. |
| | MMO LLC, A TEXAS LLC | 1 | \$232,000.00 | 2.34% | 0 | \$0.00 | N. |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$189,000.00 | 1.91% | 0 | \$0.00 | N. |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$179,200.00 | 1.81% | 0 | \$0.00 | N. |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 | N. |
| | PRC FUNDING CORPORATION, A MINNESOTA CORPORATION | 1 | \$134,900.00 | 1.36% | 0 | \$0.00 | N. |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$284,999.73 | 2.88% | 0 | \$0.00 | N. |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$118,320.00 | 1.19% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$312,370.00 | 3.15% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC. | 1 | \$298,678.26 | 3.01% | 0 | \$0.00 | N. |
| | TRUE STAR MORTGAGE | 1 | \$209,071.74 | 2.11% | 0 | \$0.00 | N. |
| | VICTORIA FINANCIAL CORP. | 1 | \$280,000.00 | 2.83% | 0 | \$0.00 | N. |
| Total | | 38 | \$9,909,167.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCAT9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | N. |
| | A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION. | 1 | \$274,550.00 | 0.27% | 0 | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | \$1,007,250.00 | 0.98% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$626,000.00 | 0.61% | 0 | \$0.00 | N. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$160,250.00 | 0.16% | 0 | \$0.00 | N. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | N. |
| | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | N. |

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| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | N |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$240,800.00 | 0.23% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 2 | \$337,366.00 | 0.33% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$123,341.03 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | N |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 2 | \$632,080.00 | 0.61% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION. | 1 | \$67,816.51 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | N |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 2 | \$412,558.01 | 0.4% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,720.00 | 0.12% | 0 | \$0.00 | N |
| | ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION. | 1 | \$285,200.00 | 0.28% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.08% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$413,000.00 | 0.4% | 0 | \$0.00 | N |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$177,800.00 | 0.17% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$640,000.00 | 0.62% | 0 | \$0.00 | N |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$66,150.00 | 0.06% | 0 | \$0.00 | N |
| | BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$373,447.00 | 0.36% | 0 | \$0.00 | N |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$274,590.00 | 0.27% | 0 | \$0.00 | N |
| | BCK CAPITAL INC | 1 | \$92,608.14 | 0.09% | 0 | \$0.00 | N |
| | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$174,769.55 | 0.17% | 0 | \$0.00 | N |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | N |
| | CALABASAS FUNDING CORPORATION, DBA CFC | 2 | \$525,987.83 | 0.51% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | MORTGAGE BANKERS, A C | | | | | | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$470,600.00 | 0.46% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | N |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | N |
| | CAPSTONE DIRECT, INC. | 1 | \$352,800.00 | 0.34% | 0 | \$0.00 | N |
| | CASCADE MORTGAGE | 1 | \$148,100.00 | 0.14% | 0 | \$0.00 | N |
| | CASH SAVER LOANS | 1 | \$454,750.00 | 0.44% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$347,190.00 | 0.34% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$190,210.38 | 0.19% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | N |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION | 1 | \$247,350.00 | 0.24% | 0 | \$0.00 | N |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$266,500.00 | 0.26% | 0 | \$0.00 | N |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION. | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | N |
| | CIRCLE MORTGAGE CORPORATION. | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | N |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 | N |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$85,392.43 | 0.08% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$305,100.00 | 0.3% | 0 | \$0.00 | N |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | N |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC. | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$199,759.69 | 0.19% | 0 | \$0.00 | N |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | N. |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | \$238,500.00 | 0.23% | 0 | \$0.00 | N. |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | N. |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | N. |
| DIAMOND FUNDING CORPORATION. | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | N. |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$285,356.72 | 0.28% | 0 | \$0.00 | N. |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$191,291.00 | 0.19% | 0 | \$0.00 | N. |
| DMD FINANCIAL CORPORATION DBA D&H LENDING , INC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | N. |
| DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | N. |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$180,376.00 | 0.18% | 0 | \$0.00 | N. |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N. |
| EMERALD 2000 GROUP | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | N. |
| EMERY FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 | N. |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 | N. |
| ENDEAVOR CAPITAL, A MISSOURI LLC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| EQUIFUND MORTGAGE | 1 | \$384,200.00 | 0.37% | 0 | \$0.00 | N. |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | N. |
| EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$94,473.26 | 0.09% | 0 | \$0.00 | N. |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$389,200.00 | 0.38% | 0 | \$0.00 | N. |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | N. |
| FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$877,060.39 | 0.85% | 0 | \$0.00 | N. |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | N. |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$251,050.00 | 0.24% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | FFSI, INC, A CORPORATION. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FFSI, INC., A CORPORATION. | 3 | \$917,346.60 | 0.89% | 0 | \$0.00 | N. |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 2 | \$395,067.02 | 0.38% | 0 | \$0.00 | N. |
| | FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$390,355.00 | 0.38% | 0 | \$0.00 | N. |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 2 | \$550,000.00 | 0.53% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT | 1 | \$209,723.46 | 0.2% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, | 1 | \$137,800.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$733,135.00 | 0.71% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$103,363.71 | 0.1% | 0 | \$0.00 | N. |
| | FIRST IMPERIAL MORTGAGE, INC.. | 1 | \$142,900.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$95,963.37 | 0.09% | 0 | \$0.00 | N. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$90,585.89 | 0.09% | 0 | \$0.00 | N. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$298,000.00 | 0.29% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$406,000.00 | 0.39% | 0 | \$0.00 | N. |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$645,850.00 | 0.63% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | \$24,918,513.23 | 24.24% | 0 | \$0.00 | N. |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$239,691.07 | 0.23% | 0 | \$0.00 | N. |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$128,400.00 | 0.12% | 0 | \$0.00 | N. |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$190,200.00 | 0.19% | 0 | \$0.00 | N. |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$58,053.53 | 0.06% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$339,614.95 | 0.33% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$417,461.95 | 0.41% | 0 | \$0.00 | N. |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$58,031.55 | 0.06% | 0 | \$0.00 | N. |

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| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | N |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 3 | \$730,608.00 | 0.71% | 0 | \$0.00 | N |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 3 | \$457,700.00 | 0.45% | 0 | \$0.00 | N |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$99,868.31 | 0.1% | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, | 1 | \$273,254.00 | 0.27% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$149,150.00 | 0.15% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$158,800.00 | 0.15% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$727,460.26 | 0.71% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,400.00 | 0.1% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,197.79 | 0.22% | 0 | \$0.00 | N |
| GOLDWATER BANK , N.A., A CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | N |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION | 5 | \$1,919,456.00 | 1.87% | 0 | \$0.00 | N |
| GOOGAIN, INC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | N |
| GOOGAIN, INC A CORPORATION | 1 | \$240,187.00 | 0.23% | 0 | \$0.00 | N |
| GOOGAIN, INC. | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 | N |
| GRANITE STATE MORTGAGE CORP. | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$188,100.00 | 0.18% | 0 | \$0.00 | N |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$44,942.08 | 0.04% | 0 | \$0.00 | N |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | N |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.5% | 0 | \$0.00 | N |
| | 1 | \$387,200.00 | 0.38% | 0 | \$0.00 | N |

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| | HOME FUNDING CORP., A NEVADA CORPORATION | | | | | | |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$91,282.35 | 0.09% | 0 | \$0.00 | N |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$547,318.00 | 0.53% | 0 | \$0.00 | N |
| | HOMESTAR MORTGAGE INC . | 1 | \$195,750.00 | 0.19% | 0 | \$0.00 | N |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | N |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$194,712.83 | 0.19% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | N |
| | HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | N |
| | HUNTER LENDING LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | N |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 4 | \$689,775.00 | 0.67% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 4 | \$701,800.00 | 0.68% | 0 | \$0.00 | N |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$598,800.00 | 0.58% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 2 | \$184,392.00 | 0.18% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$278,600.00 | 0.27% | 0 | \$0.00 | N |
| | IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$385,600.00 | 0.38% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | N |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$553,000.00 | 0.54% | 0 | \$0.00 | N |
| | | 1 | \$160,338.58 | 0.16% | 0 | \$0.00 | N |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|---|--|
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | | | | | | | |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 0.49% | 0 | \$0.00 | N | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$252,755.00 | 0.25% | 0 | \$0.00 | N | |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 | N | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$238,800.00 | 0.23% | 0 | \$0.00 | N | |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | N | |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 | N | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$174,825.00 | 0.17% | 0 | \$0.00 | N | |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | N | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$290,600.00 | 0.28% | 0 | \$0.00 | N | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 2 | \$445,400.00 | 0.43% | 0 | \$0.00 | N | |
| LPMC, LLC, A OREGON LLC | 1 | \$257,200.00 | 0.25% | 0 | \$0.00 | N | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | N | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$594,649.91 | 0.58% | 0 | \$0.00 | N | |
| MAGNOLIA MORTGAGE INC | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | N | |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | N | |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | N | |
| MAPS CREDIT UNION | 1 | \$239,485.00 | 0.23% | 0 | \$0.00 | N | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$496,477.11 | 0.48% | 0 | \$0.00 | N | |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | N | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$247,920.00 | 0.24% | 0 | \$0.00 | N | |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$228,900.00 | 0.22% | 0 | \$0.00 | N | |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$160,750.00 | 0.16% | 0 | \$0.00 | N | |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$63,675.00 | 0.06% | 0 | \$0.00 | N | |

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| | MILESTONE MORTGAGE, INC. | 1 | \$80,750.00 | 0.08% | 0 | \$0.00 | N. |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | N. |
| | MORTGAGE MASTERS OF INDIANA, INC . | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$86,524.00 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$900,652.00 | 0.88% | 0 | \$0.00 | N. |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 | N. |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$381,800.00 | 0.37% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$489,772.30 | 0.48% | 0 | \$0.00 | N. |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | N. |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$343,819.19 | 0.33% | 0 | \$0.00 | N. |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$136,560.00 | 0.13% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$176,600.00 | 0.17% | 0 | \$0.00 | N. |
| | NP INC, A FLORIDA CORPORATION. | 2 | \$414,300.00 | 0.4% | 0 | \$0.00 | N. |
| | OAK MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | N. |
| | OAK MORTGAGE GROUP, INC. | 2 | \$626,600.00 | 0.61% | 0 | \$0.00 | N. |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 2 | \$740,000.00 | 0.72% | 0 | \$0.00 | N. |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | N. |

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| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$754,500.00 | 0.73% | 0 | \$0.00 | N. |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | N. |
| | PARK LANE LENDING, A NEVADA LLC. | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | N. |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 2 | \$296,040.00 | 0.29% | 0 | \$0.00 | N. |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$33,900.00 | 0.03% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$96,877.96 | 0.09% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC. | 1 | \$201,200.00 | 0.2% | 0 | \$0.00 | N. |
| | PREFERRED HOME LENDING LLC. | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | N. |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$185,159.00 | 0.18% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$379,573.00 | 0.37% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | N. |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | N. |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | N. |
| | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | N. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | N. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$579,500.00 | 0.56% | 0 | \$0.00 | N. |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | N. |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.33% | 0 | \$0.00 | N. |
| | RED OAK MORTGAGE INC . | 1 | \$476,000.00 | 0.46% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$171,500.00 | 0.17% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$132,350.00 | 0.13% | 0 | \$0.00 | N. |
| | | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 | N. |

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| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6 | | | | | | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$83,600.00 | 0.08% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$824,600.00 | 0.8% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$349,139.63 | 0.34% | 0 | \$0.00 | N. |
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | N. |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$322,600.00 | 0.31% | 0 | \$0.00 | N. |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | N. |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$105,200.00 | 0.1% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICIES, INC., A TEXAS CORPORATION. | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | N. |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | N. |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | N. |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$326,200.00 | 0.32% | 0 | \$0.00 | N. |
| | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | N. |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | N. |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$544,000.00 | 0.53% | 0 | \$0.00 | N. |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION. | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | N. |
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,639,217.00 | 1.59% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 5 | \$1,448,716.00 | 1.41% | 0 | \$0.00 | N. |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | N. |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | N. |
| | | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | THE BANK OF SAN ANTONIO, A STATE BANK | | | | | | |
| | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC | 1 | \$57,400.00 | 0.06% | 0 | \$0.00 | N |
| | THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | N |
| | THE HOME EQUITY NETWORKS, LLC. | 1 | \$133,800.00 | 0.13% | 0 | \$0.00 | N |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$91,875.00 | 0.09% | 0 | \$0.00 | N |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC. | 1 | \$139,461.89 | 0.14% | 0 | \$0.00 | N |
| | TRUE NORTH MORTGAGE LLC | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | N |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 | N |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 2 | \$170,750.00 | 0.17% | 0 | \$0.00 | N |
| | TRUST MORTGAGE LENDING CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$725,000.00 | 0.71% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$239,691.07 | 0.23% | 0 | \$0.00 | N |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$208,730.97 | 0.2% | 0 | \$0.00 | N |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$251,550.00 | 0.24% | 0 | \$0.00 | N |
| | VALLEY MORTGAGE, INC., A CORPORATION. | 1 | \$77,292.75 | 0.08% | 0 | \$0.00 | N |
| | VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | \$250,822.00 | 0.24% | 0 | \$0.00 | N |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$69,510.41 | 0.07% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$157,410.00 | 0.15% | 0 | \$0.00 | N |
| | WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$103,900.84 | 0.1% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$535,900.00 | 0.52% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$46,800.00 | 0.05% | 0 | \$0.00 | N |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$242,700.00 | 0.24% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.43% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$578,772.28 | 0.56% | 0 | \$0.00 | N |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | N |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 2 | \$766,000.00 | 0.75% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$580,460.63 | 0.51% | 0 | \$0.00 | N |
| Total | | 475 | \$102,810,307.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCAU6 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$121,060.98 | 6.57% | 0 | \$0.00 | N |
| | AZ LENDING EXPERTS LLC | 1 | \$115,500.00 | 6.27% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$120,287.00 | 6.53% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$112,000.00 | 6.08% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$230,909.12 | 12.53% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$114,864.99 | 6.23% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$574,836.11 | 31.19% | 0 | \$0.00 | N |
| | HOMUSA DBA FFG | 1 | \$113,000.00 | 6.13% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,169.33 | 6.03% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$113,600.00 | 6.16% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 6.28% | 0 | \$0.00 | N |
| Total | | 16 | \$1,843,227.53 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XCAV4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$83,401.96 | 4.38% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK. | 1 | \$45,446.58 | 2.39% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$500,950.69 | 26.31% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$72,741.05 | 3.82% | 0 | \$0.00 | N |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$54,950.00 | 2.89% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$58,432.90 | 3.07% | 0 | \$0.00 | N |
| | GUM TREE MORTGAGE,LLC, A MISSISSIPI CORPORATION | 1 | \$82,500.00 | 4.33% | 0 | \$0.00 | N |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$45,000.00 | 2.36% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$79,906.08 | 4.2% | 0 | \$0.00 | N |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$35,541.18 | 1.87% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$80,000.00 | 4.2% | 0 | \$0.00 | N |
| | NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$71,830.58 | 3.77% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$61,277.98 | 3.22% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$83,901.38 | 4.41% | 0 | \$0.00 | N |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$33,750.00 | 1.77% | 0 | \$0.00 | N |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$74,860.73 | 3.93% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$233,405.00 | 12.26% | 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$44,625.00 | 2.34% | 0 | \$0.00 | N |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$79,706.66 | 4.19% | 0 | \$0.00 | N |
| | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$81,903.73 | 4.29% | 0 | \$0.00 | N |
| Total | | 29 | \$1,904,131.50 | 100% | 0 | \$0.00 | |
| 3138XCAW2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$95,887.29 | 3.63% | 0 | \$0.00 | N |
| | ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION | 1 | \$94,289.17 | 3.57% | 0 | \$0.00 | N |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$87,200.00 | 3.3% | 0 | \$0.00 | N |

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| | CBC NATIONAL BANK | 1 | \$95,093.33 | 3.6% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$106,500.00 | 4.03% | 0 | \$0.00 | N. |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$104,280.25 | 3.95% | 0 | \$0.00 | N. |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,203.00 | 3.3% | 0 | \$0.00 | N. |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$101,720.43 | 3.85% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,371.04 | 3.91% | 0 | \$0.00 | N. |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$89,100.00 | 3.37% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,756.57 | 3.81% | 0 | \$0.00 | N. |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION | 1 | \$92,575.00 | 3.5% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$107,255.00 | 4.06% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$204,107.89 | 7.73% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$98,284.47 | 3.72% | 0 | \$0.00 | N. |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$104,676.96 | 3.96% | 0 | \$0.00 | N. |
| | INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | \$93,639.93 | 3.54% | 0 | \$0.00 | N. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$93,750.00 | 3.55% | 0 | \$0.00 | N. |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$94,891.04 | 3.59% | 0 | \$0.00 | N. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$208,500.00 | 7.89% | 0 | \$0.00 | N. |
| | NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION | 1 | \$95,088.23 | 3.6% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$99,632.89 | 3.77% | 0 | \$0.00 | N. |
| | RCFC INC | 1 | \$87,899.06 | 3.33% | 0 | \$0.00 | N. |
| | TRUST MORTGAGE LENDING CORP | 1 | \$89,896.77 | 3.4% | 0 | \$0.00 | N. |
| | | 1 | \$106,374.96 | 4.04% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | | | | | | |
| Total | | 27 | \$2,641,973.28 | 100% | 0 | \$0.00 | |
| 3138XCAX0 | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$145,227.23 | 3.6% | 0 | \$0.00 | N |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$128,000.00 | 3.17% | 0 | \$0.00 | N |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$143,834.83 | 3.57% | 0 | \$0.00 | N |
| | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION | 1 | \$136,707.31 | 3.39% | 0 | \$0.00 | N |
| | DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION | 1 | \$142,500.00 | 3.53% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE & INVESTORS INC. | 1 | \$135,600.00 | 3.36% | 0 | \$0.00 | N |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,829.76 | 3.59% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,792.74 | 3.32% | 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$137,442.17 | 3.41% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$397,534.83 | 9.85% | 0 | \$0.00 | N |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC. | 1 | \$135,000.00 | 3.35% | 0 | \$0.00 | N |
| | GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$146,400.00 | 3.63% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$147,826.24 | 3.66% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$284,118.70 | 7.04% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION. | 1 | \$149,424.37 | 3.7% | 0 | \$0.00 | N |
| | INLAND MORTGAGE INC | 1 | \$147,027.18 | 3.64% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,333.10 | 3.6% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC. | 1 | \$142,336.55 | 3.53% | 0 | \$0.00 | N |
| | METROPLEX MORTGAGE SREVICES, INC | 1 | \$136,500.00 | 3.38% | 0 | \$0.00 | N |
| | NEWTWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$135,847.61 | 3.37% | 0 | \$0.00 | N |
| | | 1 | \$142,332.70 | 3.53% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | | | | | | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$146,580.00 | 3.63% | 0 | \$0.00 | N. |
| | STEPPING STONE MORTGAGE INC A OREGON CORPORATION | 1 | \$146,400.00 | 3.63% | 0 | \$0.00 | N. |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$126,240.00 | 3.13% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$126,251.60 | 3.13% | 0 | \$0.00 | N. |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$130,849.74 | 3.26% | 0 | \$0.00 | N. |
| Total | | 29 | \$4,033,936.66 | 100% | 0 | \$0.00 | |
| 3138XCAY8 | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$95,894.92 | 5.41% | 0 | \$0.00 | N. |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$65,528.20 | 3.7% | 0 | \$0.00 | N. |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$103,886.17 | 5.86% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$331,750.20 | 18.71% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$58,018.39 | 3.27% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$48,546.80 | 2.74% | 0 | \$0.00 | N. |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$57,600.00 | 3.25% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$39,956.21 | 2.25% | 0 | \$0.00 | N. |
| | J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE. | 1 | \$75,517.25 | 4.26% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$50,863.24 | 2.87% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$40,000.00 | 2.26% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$92,000.00 | 5.19% | 0 | \$0.00 | N. |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$78,314.18 | 4.42% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$84,057.90 | 4.74% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$272,100.00 | 15.35% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | TRUST MORTGAGE LENDING CORP. | 1 | \$89,901.49 | 5.07% | 0 | \$0.00 | N |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$99,890.54 | 5.63% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$89,250.00 | 5.02% | 0 | \$0.00 | N |
| Total | | 24 | \$1,773,075.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCAZ5 | ALL WESTERN MORTGAGE, INC | 1 | \$137,599.22 | 6.22% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$137,848.95 | 6.23% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$948,453.84 | 42.84% | 0 | \$0.00 | N |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$144,590.00 | 6.53% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$153,311.89 | 6.92% | 0 | \$0.00 | N |
| | PAVILLION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$140,071.52 | 6.33% | 0 | \$0.00 | N |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 5.96% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$284,376.86 | 12.84% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC | 1 | \$135,701.31 | 6.13% | 0 | \$0.00 | N |
| Total | | 16 | \$2,213,953.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCBA9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 0.56% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | \$519,000.00 | 0.7% | 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 3 | \$341,876.23 | 0.46% | 0 | \$0.00 | N |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | N |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC. | 1 | \$354,000.00 | 0.48% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N |
| | AFI FINANCIAL, A MICHIGAN CORPORATION. | 1 | \$346,000.00 | 0.47% | 0 | \$0.00 | N |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$124,125.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN HOMESTEAD MORTGAGE, LLC. | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$285,850.00 | 0.39% | 0 | \$0.00 | N. |
| | AMERICAN PREFERRED LENDING | 1 | \$337,852.01 | 0.46% | 0 | \$0.00 | N. |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$225,550.00 | 0.31% | 0 | \$0.00 | N. |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$48,569.59 | 0.07% | 0 | \$0.00 | N. |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | N. |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$129,444.24 | 0.18% | 0 | \$0.00 | N. |
| | ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$176,650.00 | 0.24% | 0 | \$0.00 | N. |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | N. |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$408,868.00 | 0.55% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 | N. |
| | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC. | 1 | \$242,000.00 | 0.33% | 0 | \$0.00 | N. |
| | BANCOHIO FINANCIAL LLC, A OHIO LLC. | 1 | \$59,746.07 | 0.08% | 0 | \$0.00 | N. |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$130,507.00 | 0.18% | 0 | \$0.00 | N. |
| | BANKWEST INC | 1 | \$105,546.84 | 0.14% | 0 | \$0.00 | N. |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | N. |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | \$275,970.00 | 0.37% | 0 | \$0.00 | N. |
| | BI-COASTAL MORTGAGE INC . | 1 | \$307,000.00 | 0.42% | 0 | \$0.00 | N. |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$277,600.00 | 0.38% | 0 | \$0.00 | N. |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$172,170.25 | 0.23% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION, DBA CFC | 1 | \$410,000.00 | 0.56% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MORTGAGE BANKERS, A C | | | | | | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$329,250.00 | 0.45% | 0 | \$0.00 | N. |
| | CASTLE ROCK MORTGAGE, LLC. | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | N. |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$245,500.00 | 0.33% | 0 | \$0.00 | N. |
| | CATALYST MORTGAGE. | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,278.77 | 0.2% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$135,341.76 | 0.18% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N. |
| | CENTRAL COAST LENDING, INC | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | N. |
| | CENTRAL NATIONAL BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION. | 1 | \$105,100.00 | 0.14% | 0 | \$0.00 | N. |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$267,200.00 | 0.36% | 0 | \$0.00 | N. |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$265,600.00 | 0.36% | 0 | \$0.00 | N. |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | N. |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | N. |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 2 | \$423,600.00 | 0.57% | 0 | \$0.00 | N. |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$530,000.00 | 0.72% | 0 | \$0.00 | N. |
| | COPIAGUE FUNDING CORP, A NEW YORK CORPORATION | 1 | \$193,975.00 | 0.26% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$80,250.00 | 0.11% | 0 | \$0.00 | N. |
| | CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION. | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | N. |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | N. |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | N. |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$353,073.58 | 0.48% | 0 | \$0.00 | N. |
| | | 1 | \$132,935.01 | 0.18% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | | | | | | |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 | N. |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | N. |
| | EASY MORTGAGE, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | N. |
| | EMERALD 2000 GROUP | 1 | \$144,386.34 | 0.2% | 0 | \$0.00 | N. |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$604,680.00 | 0.82% | 0 | \$0.00 | N. |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$337,000.00 | 0.46% | 0 | \$0.00 | N. |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | N. |
| | EQUIFUND MORTGAGE | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,886.52 | 0.19% | 0 | \$0.00 | N. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$146,975.33 | 0.2% | 0 | \$0.00 | N. |
| | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$307,000.00 | 0.42% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | N. |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | N. |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | N. |
| | FDB MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$61,734.95 | 0.08% | 0 | \$0.00 | N. |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$96,589.48 | 0.13% | 0 | \$0.00 | N. |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | N. |
| | FFSI OF NC, INC., A CORPORATION. | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | N. |
| | FFSI, INC., A CORPORATION. | 1 | \$174,250.00 | 0.24% | 0 | \$0.00 | N. |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$329,000.00 | 0.45% | 0 | \$0.00 | N. |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 3 | \$206,900.00 | 0.28% | 0 | \$0.00 | N. |
| | | 1 | \$46,909.44 | 0.06% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|----|-----------------|--------|---|--------|----|
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | | | | | | |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$256,000.00 | 0.35% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 7 | \$1,266,861.87 | 1.72% | 0 | \$0.00 | N. |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | \$278,800.00 | 0.38% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$146,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$74,500.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST VOLUNTER BANK, A CORPORATION | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | \$15,254,402.47 | 20.66% | 0 | \$0.00 | N. |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | N. |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 2 | \$310,000.00 | 0.42% | 0 | \$0.00 | N. |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$123,513.85 | 0.17% | 0 | \$0.00 | N. |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$313,689.50 | 0.42% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | N. |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | N. |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$415,252.97 | 0.56% | 0 | \$0.00 | N. |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 2 | \$344,397.68 | 0.47% | 0 | \$0.00 | N. |
| | GLACIER MORTGAGE., INC, A MONTANA CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | N. |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$205,925.00 | 0.28% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$141,084.00 | 0.19% | 0 | \$0.00 | N. |
| | | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |

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| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION | 5 | \$1,515,000.00 | 2.05% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION. | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | N. |
| | GOOGAIN, INC . | 1 | \$394,000.00 | 0.53% | 0 | \$0.00 | N. |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | \$288,750.00 | 0.39% | 0 | \$0.00 | N. |
| | GOOGAIN, INC. | 1 | \$351,000.00 | 0.48% | 0 | \$0.00 | N. |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$148,796.00 | 0.2% | 0 | \$0.00 | N. |
| | GRANITE MORTGAGE COMPANY INC | 1 | \$142,525.00 | 0.19% | 0 | \$0.00 | N. |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$183,600.00 | 0.25% | 0 | \$0.00 | N. |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$625,000.00 | 0.85% | 0 | \$0.00 | N. |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | N. |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$208,090.00 | 0.28% | 0 | \$0.00 | N. |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | N. |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$376,000.00 | 0.51% | 0 | \$0.00 | N. |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | N. |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | N. |
| | HOME BUYERS MORTGAGE CORP A NEW MEXICO CORPORATION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | N. |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$415,235.19 | 0.56% | 0 | \$0.00 | N. |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$249,721.25 | 0.34% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$99,900.00 | 0.14% | 0 | \$0.00 | N. |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | N. |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$139,407.49 | 0.19% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 2 | \$342,251.86 | 0.46% | 0 | \$0.00 | N. |

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| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | \$138,500.00 | 0.19% | 0 | \$0.00 | N. |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | \$373,996.11 | 0.51% | 0 | \$0.00 | N. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$258,750.00 | 0.35% | 0 | \$0.00 | N. |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | N. |
| | JOHN W VARGHESE AND CO LLC, A TEXAS LLC | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 | N. |
| | JOURNEY FINANCIAL, INC., A CORPORATION. | 1 | \$174,800.00 | 0.24% | 0 | \$0.00 | N. |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$130,900.00 | 0.18% | 0 | \$0.00 | N. |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | N. |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 | N. |
| | KOHLER CREDIT UNION. | 2 | \$253,000.00 | 0.34% | 0 | \$0.00 | N. |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION. | 1 | \$351,200.00 | 0.48% | 0 | \$0.00 | N. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$134,915.82 | 0.18% | 0 | \$0.00 | N. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$1,529,620.26 | 2.07% | 0 | \$0.00 | N. |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | N. |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$229,600.00 | 0.31% | 0 | \$0.00 | N. |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$202,930.00 | 0.27% | 0 | \$0.00 | N. |
| | MAPS CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | N. |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$581,000.00 | 0.79% | 0 | \$0.00 | N. |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$101,400.00 | 0.14% | 0 | \$0.00 | N. |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$265,600.00 | 0.36% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.4% | 0 | \$0.00 | N. |

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| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$236,250.00 | 0.32% | 0 | \$0.00 | N |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.4% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$307,250.00 | 0.42% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 3 | \$628,794.11 | 0.85% | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | \$396,900.00 | 0.54% | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$182,643.00 | 0.25% | 0 | \$0.00 | N |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.6% | 0 | \$0.00 | N |
| NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION. | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$356,000.00 | 0.48% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 | N |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$99,534.40 | 0.13% | 0 | \$0.00 | N |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$413,850.00 | 0.56% | 0 | \$0.00 | N |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$119,852.00 | 0.16% | 0 | \$0.00 | N |
| NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$99,469.51 | 0.13% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION | 1 | \$74,682.59 | 0.1% | 0 | \$0.00 | N |
| NP INC, A FLORIDA CORPORATION. | 2 | \$394,000.00 | 0.53% | 0 | \$0.00 | N |
| OAK MORTGAGEGROUP, INC. | 1 | \$271,200.00 | 0.37% | 0 | \$0.00 | N |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | N |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$202,400.00 | 0.27% | 0 | \$0.00 | N |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$157,736.38 | 0.21% | 0 | \$0.00 | N |
| | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | | | | | | |
| | PJL FINANCIAL GROUP, INC., A TEXAS | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | N. |
| | PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$53,900.00 | 0.07% | 0 | \$0.00 | N. |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$339,900.00 | 0.46% | 0 | \$0.00 | N. |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | N. |
| | PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO | 1 | \$308,550.00 | 0.42% | 0 | \$0.00 | N. |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | \$301,600.00 | 0.41% | 0 | \$0.00 | N. |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$251,250.00 | 0.34% | 0 | \$0.00 | N. |
| | ROSCOE STATE BANK | 1 | \$159,920.00 | 0.22% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$346,255.68 | 0.47% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$811,115.18 | 1.1% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,010,200.00 | 1.37% | 0 | \$0.00 | N. |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$392,000.00 | 0.53% | 0 | \$0.00 | N. |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$402,846.06 | 0.55% | 0 | \$0.00 | N. |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$304,617.70 | 0.41% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$77,661.42 | 0.11% | 0 | \$0.00 | N. |
| | SELECT FINANCIAL BORTGAGE, A RHODE ISLAND CORPORATION. | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 | N. |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION. | 1 | \$238,750.00 | 0.32% | 0 | \$0.00 | N. |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$115,260.12 | 0.16% | 0 | \$0.00 | N. |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | N. |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N. |
| | STARION FINANCIAL. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | N. |

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| | STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,310,831.61 | 1.77% | 0 | \$0.00 | N. |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.45% | 0 | \$0.00 | N. |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$74,679.37 | 0.1% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$505,146.82 | 0.68% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | \$986,171.00 | 1.34% | 0 | \$0.00 | N. |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$131,955.00 | 0.18% | 0 | \$0.00 | N. |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$101,550.00 | 0.14% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC. | 3 | \$565,400.00 | 0.77% | 0 | \$0.00 | N. |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$94,800.00 | 0.13% | 0 | \$0.00 | N. |
| | TRUE STAR MORTGAGE | 1 | \$122,136.56 | 0.17% | 0 | \$0.00 | N. |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$584,000.00 | 0.79% | 0 | \$0.00 | N. |
| | TRUSTWORTHY MORTGAGE CORP. | 2 | \$795,000.00 | 1.08% | 0 | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$870,000.00 | 1.18% | 0 | \$0.00 | N. |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 2 | \$369,000.00 | 0.5% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$416,500.00 | 0.56% | 0 | \$0.00 | N. |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$605,100.00 | 0.82% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$600,135.34 | 0.81% | 0 | \$0.00 | N. |
| Total | | 354 | \$73,852,921.58 | 100% | 0 | \$0.00 | |
| 3138XCBB7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.78% | 0 | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$667,750.00 | 3.26% | 0 | \$0.00 | N. |
| | ACE LENDING, LLC | 1 | \$238,305.00 | 1.17% | 0 | \$0.00 | N. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$181,000.00 | 0.88% | 0 | \$0.00 | N. |
| | | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|---|
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$192,150.00 | 0.94% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$265,500.00 | 1.3% | 0 | \$0.00 | N |
| | ARBOR BANK | 1 | \$247,944.07 | 1.21% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$240,508.58 | 1.18% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$170,550.00 | 0.83% | 0 | \$0.00 | N |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$156,362.02 | 0.76% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,092.78 | 1.07% | 0 | \$0.00 | N |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$163,800.00 | 0.8% | 0 | \$0.00 | N |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$211,000.00 | 1.03% | 0 | \$0.00 | N |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$320,000.00 | 1.56% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC | 1 | \$169,500.00 | 0.83% | 0 | \$0.00 | N |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$171,510.15 | 0.84% | 0 | \$0.00 | N |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$185,214.00 | 0.91% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 1.12% | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,589,498.90 | 12.66% | 0 | \$0.00 | N |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$298,743.43 | 1.46% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$173,285.70 | 0.85% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$208,500.00 | 1.02% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$190,000.00 | 0.93% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A | 1 | \$257,000.00 | 1.26% | 0 | \$0.00 | N |

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| | CA | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$156,857.99 | 0.77% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$237,032.87 | 1.16% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$296,000.00 | 1.45% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION. | 1 | \$261,000.00 | 1.28% | 0 | \$0.00 | N |
| | GOOGAIN, INC | 1 | \$265,903.91 | 1.3% | 0 | \$0.00 | N |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$119,118.56 | 0.58% | 0 | \$0.00 | N |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.98% | 0 | \$0.00 | N |
| | GRANITE MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$151,000.00 | 0.74% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$199,187.29 | 0.97% | 0 | \$0.00 | N |
| | HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 | N |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$356,000.00 | 1.74% | 0 | \$0.00 | N |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$242,988.08 | 1.19% | 0 | \$0.00 | N |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 | N |
| | IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$300,000.00 | 1.47% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$174,288.88 | 0.85% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$380,012.18 | 1.86% | 0 | \$0.00 | N |
| | L ALLEY LOANS, INC . | 1 | \$590,500.00 | 2.89% | 0 | \$0.00 | N |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$330,000.00 | 1.61% | 0 | \$0.00 | N |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$217,425.00 | 1.06% | 0 | \$0.00 | N |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 | N |
| | MERIDIAN LENDING CORPORATION | 1 | \$281,250.00 | 1.38% | 0 | \$0.00 | N |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$560,000.00 | 2.74% | 0 | \$0.00 | N |
| | MILESTONE MORTGAGE, INC.. | 1 | \$163,100.00 | 0.8% | 0 | \$0.00 | N |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$170,230.44 | 0.83% | 0 | \$0.00 | N |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|---|
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$171,293.90 | 0.84% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$255,600.00 | 1.25% | 0 | \$0.00 | N |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$230,000.00 | 1.12% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$161,400.00 | 0.79% | 0 | \$0.00 | N |
| NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | \$297,500.00 | 1.45% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$169,738.97 | 0.83% | 0 | \$0.00 | N |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$244,500.00 | 1.2% | 0 | \$0.00 | N |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$303,500.00 | 1.48% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORP , A FLORIDA CORPORATION | 1 | \$160,159.84 | 0.78% | 0 | \$0.00 | N |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.49% | 0 | \$0.00 | N |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$483,000.00 | 2.36% | 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | N |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$310,000.00 | 1.52% | 0 | \$0.00 | N |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$193,600.00 | 0.95% | 0 | \$0.00 | N |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.71% | 0 | \$0.00 | N |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$214,925.00 | 1.05% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 1.09% | 0 | \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 1.47% | 0 | \$0.00 | N |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$232,000.00 | 1.13% | 0 | \$0.00 | N |
| VINSON MORTGAGE SERVICES | 1 | \$189,000.00 | 0.9% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | INC, A MISSOURI CORPORATION. | | | | | | |
| Total | | 82 | \$20,452,327.54 | 100% | 0 | \$0.00 | |
| 3138XCBC5 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$139,640.00 | 0.11% | 0 | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC. | 1 | \$410,000.00 | 0.32% | 0 | \$0.00 | N. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | N. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$313,310.00 | 0.25% | 0 | \$0.00 | N. |
| | ACE LENDING, LLC A WISCONSINLLC. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$146,645.00 | 0.12% | 0 | \$0.00 | N. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$391,000.00 | 0.31% | 0 | \$0.00 | N. |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$118,925.00 | 0.09% | 0 | \$0.00 | N. |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION. | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | N. |
| | ALLIED FIRST BANK, SB. | 1 | \$189,525.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,078,250.00 | 0.85% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$196,650.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$326,400.00 | 0.26% | 0 | \$0.00 | N. |
| | AMERICAN LIBERTY MORTGAGE , INC., A COLORADO CORPORATION | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$194,200.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. | 1 | \$291,550.00 | 0.23% | 0 | \$0.00 | N. |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 2 | \$358,500.00 | 0.28% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$300,650.00 | 0.24% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$467,300.00 | 0.37% | 0 | \$0.00 | N. |
| | | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | N. |

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| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | | | | | | |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$187,450.00 | 0.15% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$325,500.00 | 0.26% | 0 | \$0.00 | N |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 | N |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$354,000.00 | 0.28% | 0 | \$0.00 | N |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$472,000.00 | 0.37% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$203,717.22 | 0.16% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | N |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$571,001.07 | 0.45% | 0 | \$0.00 | N |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$387,015.00 | 0.31% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | N |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | N |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$367,500.00 | 0.29% | 0 | \$0.00 | N |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$68,800.00 | 0.05% | 0 | \$0.00 | N |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$385,500.00 | 0.31% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$127,920.00 | 0.1% | 0 | \$0.00 | N |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | N |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | N |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | N |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 | N |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$318,000.00 | 0.25% | 0 | \$0.00 | N |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 4 | \$1,515,000.00 | 1.2% | 0 | \$0.00 | N |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA | 1 | \$427,000.00 | 0.34% | 0 | \$0.00 | N |
| | CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$468,850.00 | 0.37% | 0 | \$0.00 | N |
| | CASCADE MORTGAGE | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC, A COLORADO CORPORATION. | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | N |
| | CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 | N |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$480,000.00 | 0.38% | 0 | \$0.00 | N |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$155,103.00 | 0.12% | 0 | \$0.00 | N |
| | COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION | 1 | \$291,000.00 | 0.23% | 0 | \$0.00 | N |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 2 | \$485,090.00 | 0.38% | 0 | \$0.00 | N |
| | COMMUNITY BANK, INC. | 1 | \$198,750.00 | 0.16% | 0 | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$194,130.00 | 0.15% | 0 | \$0.00 | N |
| | | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | N |

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| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION. | | | | | | |
| | CORBYS MORTGAGE SERVICES INC, A ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | N. |
| | COUSINS HOME LENDING, INC.. | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | N. |
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N. |
| | CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$149,205.00 | 0.12% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 | N. |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 | N. |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$292,800.00 | 0.23% | 0 | \$0.00 | N. |
| | DUKE CITY HOME LOANS LLC | 1 | \$247,350.00 | 0.2% | 0 | \$0.00 | N. |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | N. |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$610,000.00 | 0.48% | 0 | \$0.00 | N. |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | N. |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$446,250.00 | 0.35% | 0 | \$0.00 | N. |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | N. |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.2% | 0 | \$0.00 | N. |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$48,925.00 | 0.04% | 0 | \$0.00 | N. |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | N. |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION. | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 | N. |
| | EQUIFUND MORTGAGE | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | N. |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$458,000.00 | 0.36% | 0 | \$0.00 | N. |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | N. |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$149,132.49 | 0.12% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$184,143.00 | 0.15% | 0 | \$0.00 | N. |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 3 | \$885,259.00 | 0.7% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$448,250.00 | 0.36% | 0 | \$0.00 | N. |
| | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | N. |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FFSI, INC., A CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FFSI, INC., A CORPORATION. | 1 | \$182,753.50 | 0.14% | 0 | \$0.00 | N. |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING CORPORATION | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FINNACLE FEDERAL CREDIT UNION | 1 | \$291,650.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST BANK TEXAS, SSB | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION. | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$694,105.32 | 0.55% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,088,608.96 | 0.86% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$126,447.88 | 0.1% | 0 | \$0.00 | N. |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$244,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$128,040.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$116,802.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$365,700.00 | 0.29% | 0 | \$0.00 | N. |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$312,925.00 | 0.25% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N. |
| | | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | N. |

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| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | | |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | N. |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | N. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 111 | \$27,721,028.90 | 21.96% | 0 | \$0.00 | N. |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | N. |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | N. |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1 | \$51,700.00 | 0.04% | 0 | \$0.00 | N. |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$168,400.00 | 0.13% | 0 | \$0.00 | N. |
| FOX FUNDING INC A TEXAS CORPORATION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | N. |
| FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | N. |
| FRIST FAMILY MORTGAGE | 1 | \$345,000.00 | 0.27% | 0 | \$0.00 | N. |
| FSG BANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | N. |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$248,100.00 | 0.2% | 0 | \$0.00 | N. |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$533,850.00 | 0.42% | 0 | \$0.00 | N. |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | N. |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$384,000.00 | 0.3% | 0 | \$0.00 | N. |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$471,300.00 | 0.37% | 0 | \$0.00 | N. |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 4 | \$712,780.75 | 0.56% | 0 | \$0.00 | N. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$211,000.00 | 0.17% | 0 | \$0.00 | N. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$196,900.00 | 0.16% | 0 | \$0.00 | N. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$377,560.00 | 0.3% | 0 | \$0.00 | N. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$333,500.00 | 0.26% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | N. |

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| | CA | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$321,500.00 | 0.25% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION | 1 | \$621,000.00 | 0.49% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION. | 4 | \$1,559,500.00 | 1.24% | 0 | \$0.00 | N. |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$287,463.00 | 0.23% | 0 | \$0.00 | N. |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$88,825.00 | 0.07% | 0 | \$0.00 | N. |
| | GRANITE MORTGAGE COMPANY INC | 1 | \$227,630.00 | 0.18% | 0 | \$0.00 | N. |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$166,379.45 | 0.13% | 0 | \$0.00 | N. |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 | N. |
| | GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED | 1 | \$86,850.00 | 0.07% | 0 | \$0.00 | N. |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION. | 2 | \$239,948.49 | 0.19% | 0 | \$0.00 | N. |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | N. |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$374,400.00 | 0.3% | 0 | \$0.00 | N. |
| | HOMESTAR MORTGAGE INC. | 1 | \$272,700.00 | 0.22% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | N. |
| | HUNTER FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | N. |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,000.00 | 0.49% | 0 | \$0.00 | N. |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$378,990.00 | 0.3% | 0 | \$0.00 | N. |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 3 | \$620,000.00 | 0.49% | 0 | \$0.00 | N. |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$251,250.00 | 0.2% | 0 | \$0.00 | N. |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 | N. |
| | INTERSTATAE HOME LOAN CENTER, INC.,A CORPORATION | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | N. |
| | | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | N. |

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| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION. | | | | | | |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$383,500.00 | 0.3% | 0 | \$0.00 | N. |
| | IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$174,300.00 | 0.14% | 0 | \$0.00 | N. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | N. |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 3 | \$726,505.14 | 0.58% | 0 | \$0.00 | N. |
| | JJST CORPORATION . | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | N. |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$303,750.00 | 0.24% | 0 | \$0.00 | N. |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$446,500.00 | 0.35% | 0 | \$0.00 | N. |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | N. |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | N. |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$585,750.00 | 0.46% | 0 | \$0.00 | N. |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | \$101,650.00 | 0.08% | 0 | \$0.00 | N. |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$618,750.00 | 0.49% | 0 | \$0.00 | N. |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$480,000.00 | 0.38% | 0 | \$0.00 | N. |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,062.00 | 0.22% | 0 | \$0.00 | N. |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | N. |
| | LENDERFI, INC, A CLAIFORNIA CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | N. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$871,000.00 | 0.69% | 0 | \$0.00 | N. |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$299,000.00 | 0.24% | 0 | \$0.00 | N. |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$64,890.00 | 0.05% | 0 | \$0.00 | N. |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$416,886.00 | 0.33% | 0 | \$0.00 | N. |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | N. |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$772,800.00 | 0.61% | 0 | \$0.00 | N. |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$508,500.00 | 0.4% | 0 | \$0.00 | N |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$105,320.39 | 0.08% | 0 | \$0.00 | N |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$452,929.00 | 0.36% | 0 | \$0.00 | N |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$203,625.00 | 0.16% | 0 | \$0.00 | N |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 2 | \$106,750.00 | 0.08% | 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | N |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$271,500.00 | 0.22% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$184,552.00 | 0.15% | 0 | \$0.00 | N |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$309,175.00 | 0.24% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 | N |
| | MCT CREDIT UNION | 1 | \$169,575.00 | 0.13% | 0 | \$0.00 | N |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$143,438.00 | 0.11% | 0 | \$0.00 | N |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | N |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | N |
| | MIDAMERICA BANCORP INC A ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,304.00 | 0.22% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | N |
| | | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | N |

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| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | | | | | | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | N. |
| | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | \$88,350.00 | 0.07% | 0 | \$0.00 | N. |
| | MORTGAGE MASTERS OF INDIANA, INC . | 1 | \$119,225.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$294,850.00 | 0.23% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$211,000.00 | 0.17% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,191,000.00 | 0.94% | 0 | \$0.00 | N. |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$104,489.00 | 0.08% | 0 | \$0.00 | N. |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 2 | \$352,500.00 | 0.28% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVIGS BANK, FSB | 1 | \$232,300.00 | 0.18% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | N. |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$218,250.00 | 0.17% | 0 | \$0.00 | N. |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$94,980.00 | 0.08% | 0 | \$0.00 | N. |
| | NORTHWEST EQUITY SOULUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$227,248.34 | 0.18% | 0 | \$0.00 | N. |
| | NP INC, A FLORIDA CORPORATION | 1 | \$238,358.00 | 0.19% | 0 | \$0.00 | N. |
| | NP INC, A FLORIDA CORPORATION. | 2 | \$442,800.00 | 0.35% | 0 | \$0.00 | N. |
| | OAK MORTGAGE GROUP, INC. | 1 | \$143,445.67 | 0.11% | 0 | \$0.00 | N. |
| | OAK MORTGAGE GROUP, INC. | 3 | \$545,405.00 | 0.43% | 0 | \$0.00 | N. |
| | | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | N. |

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| | OCEAN BANK, STATE BANKING CORPORATION | | | | | | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.29% | 0 | \$0.00 | N. |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 | N. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | N. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.41% | 0 | \$0.00 | N. |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$42,150.00 | 0.03% | 0 | \$0.00 | N. |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 | N. |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$404,875.00 | 0.32% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,224.46 | 0.21% | 0 | \$0.00 | N. |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$259,853.00 | 0.21% | 0 | \$0.00 | N. |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$193,250.00 | 0.15% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,114.44 | 0.09% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION. | 1 | \$136,782.00 | 0.11% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$313,500.00 | 0.25% | 0 | \$0.00 | N. |
| | PRIME LENDERS, LLC | 1 | \$223,824.75 | 0.18% | 0 | \$0.00 | N. |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$331,000.00 | 0.26% | 0 | \$0.00 | N. |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | N. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$127,094.00 | 0.1% | 0 | \$0.00 | N. |
| | | 1 | \$139,680.00 | 0.11% | 0 | \$0.00 | N. |

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| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | | | | | | |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 | N. |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | N. |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$319,489.53 | 0.25% | 0 | \$0.00 | N. |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | N. |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.3% | 0 | \$0.00 | N. |
| RJS INC. . | 1 | \$277,500.00 | 0.22% | 0 | \$0.00 | N. |
| ROSCOE STATE BANK | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC | 2 | \$324,600.00 | 0.26% | 0 | \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$355,200.00 | 0.28% | 0 | \$0.00 | N. |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,284,500.00 | 1.02% | 0 | \$0.00 | N. |
| SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | N. |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$597,000.00 | 0.47% | 0 | \$0.00 | N. |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$345,600.00 | 0.27% | 0 | \$0.00 | N. |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 | N. |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | N. |
| SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | N. |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | N. |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | N. |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$97,350.00 | 0.08% | 0 | \$0.00 | N. |
| SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | N. |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$53,350.00 | 0.04% | 0 | \$0.00 | N. |

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| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$203,933.53 | 0.16% | 0 | \$0.00 | N. |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | N. |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$736,500.00 | 0.58% | 0 | \$0.00 | N. |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | N. |
| | STRATIS FINANCIAL CORP . | 1 | \$368,200.00 | 0.29% | 0 | \$0.00 | N. |
| | STRATIS FINANCIAL CORP . | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 | N. |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$588,000.00 | 0.47% | 0 | \$0.00 | N. |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 4 | \$1,410,943.00 | 1.12% | 0 | \$0.00 | N. |
| | STRATIS FINANCIAL CORP. | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | N. |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$118,183.72 | 0.09% | 0 | \$0.00 | N. |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 | N. |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$335,600.00 | 0.27% | 0 | \$0.00 | N. |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$571,119.00 | 0.45% | 0 | \$0.00 | N. |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$485,000.00 | 0.38% | 0 | \$0.00 | N. |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$306,550.00 | 0.24% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 11 | \$3,640,560.00 | 2.88% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 5 | \$1,282,879.00 | 1.02% | 0 | \$0.00 | N. |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$168,365.00 | 0.13% | 0 | \$0.00 | N. |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$396,472.00 | 0.31% | 0 | \$0.00 | N. |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$331,419.00 | 0.26% | 0 | \$0.00 | N. |
| | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC. | 2 | \$334,200.00 | 0.26% | 0 | \$0.00 | N. |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$129,900.00 | 0.1% | 0 | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA | 3 | \$1,145,499.97 | 0.91% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | CORPORATION | | | | | | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,069,000.00 | 0.85% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$601,600.00 | 0.48% | 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$353,000.00 | 0.28% | 0 | \$0.00 | N |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$312,245.00 | 0.25% | 0 | \$0.00 | N |
| | UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | N |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | N |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$246,825.00 | 0.2% | 0 | \$0.00 | N |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$547,150.00 | 0.43% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$287,620.75 | 0.23% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$218,800.00 | 0.17% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$680,920.00 | 0.57% | 0 | \$0.00 | N |
| Total | | 516 | \$126,225,161.72 | 100% | 0 | \$0.00 | |
| 3138XCBD3 | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT | 1 | \$135,000.00 | 19.44% | 0 | \$0.00 | N |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$297,450.00 | 42.83% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,000.00 | 37.73% | 0 | \$0.00 | N |
| Total | | 3 | \$694,450.00 | 100% | 0 | \$0.00 | |
| 3138XCBE1 | CS FINANCIAL, INC., A CORPORATION. | 1 | \$215,500.00 | 38.38% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$346,000.00 | 61.62% | 0 | \$0.00 | N. |
| Total | | 2 | \$561,500.00 | 100% | 0 | \$0.00 | |
| 3138XCBF8 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$247,000.00 | 18.47% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$417,000.00 | 31.18% | 0 | \$0.00 | N. |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 23.93% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$353,500.00 | 26.42% | 0 | \$0.00 | N. |
| Total | | 4 | \$1,337,500.00 | 100% | 0 | \$0.00 | |
| 3138XCBG6 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | N. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$472,800.00 | 1.43% | 0 | \$0.00 | N. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.85% | 0 | \$0.00 | N. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 1.22% | 0 | \$0.00 | N. |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$310,000.00 | 0.94% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | N. |
| | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$321,000.00 | 0.97% | 0 | \$0.00 | N. |
| | CAPTSTONE DIRECT, INC. | 1 | \$305,960.00 | 0.93% | 0 | \$0.00 | N. |
| | CF FUNDING CORPORATION, A ILLINOIS CORPORATION | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | N. |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION. | 1 | \$354,000.00 | 1.07% | 0 | \$0.00 | N. |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$259,400.00 | 0.79% | 0 | \$0.00 | N. |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$244,000.00 | 0.74% | 0 | \$0.00 | N. |
| | CROSS COUNRTY MORTGAGE INC, A OHIO CORPORATION. | 1 | \$170,600.00 | 0.52% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION. | 1 | \$154,850.00 | 0.47% | 0 | \$0.00 | N. |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | N. |
| | | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | | | | | |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$352,000.00 | 1.07% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 2 | \$777,000.00 | 2.36% | 0 | \$0.00 |
| | FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 2 | \$481,900.00 | 1.46% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$244,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,485.19 | 0.91% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$7,846,506.00 | 23.81% | 0 | \$0.00 |
| | FRANK J WEAVER INC, A MARYLAND CORPORATION | 1 | \$278,000.00 | 0.84% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$255,900.00 | 0.78% | 0 | \$0.00 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | \$241,000.00 | 0.73% | 0 | \$0.00 |
| | GOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$405,000.00 | 1.23% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,475,500.00 | 4.48% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 6 | \$1,952,700.00 | 5.92% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 3 | \$1,185,000.00 | 3.6% | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 1.21% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$216,000.00 | 0.66% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGGTON CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,286,550.00 | 3.9% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$127,729.00 | 0.39% | 0 | \$0.00 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | N. |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$156,800.00 | 0.48% | 0 | \$0.00 | N. |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 1.24% | 0 | \$0.00 | N. |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$675,000.00 | 2.05% | 0 | \$0.00 | N. |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | \$380,000.00 | 1.15% | 0 | \$0.00 | N. |
| | MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR | 1 | \$210,705.00 | 0.64% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$275,000.00 | 0.83% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,202,500.00 | 3.65% | 0 | \$0.00 | N. |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$289,000.00 | 0.88% | 0 | \$0.00 | N. |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$383,000.00 | 1.16% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI | 1 | \$360,000.00 | 1.09% | 0 | \$0.00 | N. |
| | PIONEER BANK, SSB. | 1 | \$219,920.00 | 0.67% | 0 | \$0.00 | N. |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$253,981.84 | 0.77% | 0 | \$0.00 | N. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 3 | \$1,225,600.00 | 3.72% | 0 | \$0.00 | N. |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | N. |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.15% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$139,200.00 | 0.42% | 0 | \$0.00 | N. |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.74% | 0 | \$0.00 | N. |
| | SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR | 1 | \$414,000.00 | 1.26% | 0 | \$0.00 | N. |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.17% | 0 | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$316,200.00 | 0.96% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | UNITED BANK & TRUST, A CORPORATION | 1 | \$296,100.00 | 0.9% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$365,000.00 | 1.11% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | \$667,000.00 | 1.98% | 0 | \$0.00 | N |
| Total | | 111 | \$32,960,887.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCBH4 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,400,800.00 | 54.9% | 0 | \$0.00 | N |
| | HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 11.56% | 0 | \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$334,700.00 | 13.12% | 0 | \$0.00 | N |
| | VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 11.76% | 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$221,200.00 | 8.66% | 0 | \$0.00 | N |
| Total | | 9 | \$2,551,700.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCBJ0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$660,000.00 | 3.84% | 0 | \$0.00 | N |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$523,000.00 | 3.05% | 0 | \$0.00 | N |
| | ACG FUNDING INC. , A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 1.34% | 0 | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$361,900.00 | 2.11% | 0 | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$287,250.00 | 1.67% | 0 | \$0.00 | N |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$267,500.00 | 1.56% | 0 | \$0.00 | N |
| | ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$170,800.00 | 0.99% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$404,416.47 | 2.36% | 0 | \$0.00 | N |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.51% | 0 | \$0.00 | N |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$397,000.00 | 2.31% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$368,000.00 | 2.14% | 0 | \$0.00 | N |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 1.86% | 0 | \$0.00 | N |
| | | 1 | \$315,000.00 | 1.83% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | |
| | FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION | 1 | \$210,750.00 | 1.23% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$169,726.57 | 0.99% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,638,074.99 | 21.19% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION. | 2 | \$652,000.00 | 3.8% | 0 | \$0.00 | N. |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 2.91% | 0 | \$0.00 | N. |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$335,000.00 | 1.95% | 0 | \$0.00 | N. |
| | GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC. | 1 | \$255,000.00 | 1.49% | 0 | \$0.00 | N. |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | N. |
| | INDEPENDENT BANK | 1 | \$211,500.00 | 1.23% | 0 | \$0.00 | N. |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$256,000.00 | 1.49% | 0 | \$0.00 | N. |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$342,500.00 | 1.99% | 0 | \$0.00 | N. |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,700.00 | 0.85% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$422,200.00 | 2.46% | 0 | \$0.00 | N. |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$60,800.00 | 0.35% | 0 | \$0.00 | N. |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 1.97% | 0 | \$0.00 | N. |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$413,000.00 | 2.41% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 | N. |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$175,750.00 | 1.02% | 0 | \$0.00 | N. |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.33% | 0 | \$0.00 | N. |
| | | 1 | \$214,000.00 | 1.25% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | | | | | | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 2 | \$829,500.00 | 4.83% | 0 | \$0.00 | N. |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$179,200.00 | 1.04% | 0 | \$0.00 | N. |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$366,750.00 | 2.14% | 0 | \$0.00 | N. |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 | N. |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | \$657,000.00 | 3.83% | 0 | \$0.00 | N. |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$339,000.00 | 1.97% | 0 | \$0.00 | N. |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | N. |
| Total | | 58 | \$17,169,818.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCJG8 | BANK OF SAN ANGELO | 1 | \$72,400.38 | 4.21% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 22 | \$1,645,952.00 | 95.79% | 0 | \$0.00 | N. |
| Total | | 23 | \$1,718,352.38 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCJJ2 | ALLIANCE BANK | 1 | \$71,826.08 | 5.64% | 0 | \$0.00 | N. |
| | BANK OF SAN ANGELO | 1 | \$96,880.73 | 7.61% | 0 | \$0.00 | N. |
| | COMMUNITY NATIONAL BANK | 3 | \$250,187.46 | 19.66% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$296,540.86 | 23.3% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$103,762.68 | 8.15% | 0 | \$0.00 | N. |
| | FIRST STATE BANK | 1 | \$98,376.07 | 7.73% | 0 | \$0.00 | N. |
| | INTERBANK | 1 | \$99,877.04 | 7.85% | 0 | \$0.00 | N. |
| | ROUND TOP STATE BANK | 1 | \$90,685.76 | 7.12% | 0 | \$0.00 | N. |
| | TEXAS SECURITY BANK | 1 | \$99,742.06 | 7.84% | 0 | \$0.00 | N. |
| | UNITED HERITAGE CREDIT UNION | 1 | \$64,916.33 | 5.1% | 0 | \$0.00 | N. |
| Total | | 14 | \$1,272,795.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCJK9 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,203,105.92 | 74.26% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 25.74% | 0 | \$0.00 | N. |
| Total | | 5 | \$1,620,105.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCJL7 | CMC HOME LENDING | 1 | \$99,865.29 | 7.95% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 14 | \$1,155,620.92 | 92.05% | 0 | \$0.00 | N. |

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|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 15 | \$1,255,486.21 | 100% | 0 | \$0.00 | |
| 3138XCJM5 | | CORNERSTONE HOME LENDING, INC. | 9 | \$1,124,101.81 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,124,101.81 | 100% | 0 | \$0.00 | |
| 3138XCJN3 | | CITIZENS BANK ADA | 1 | \$51,480.54 | 3.06% | 0 | \$0.00 | N |
| | | CITIZENS BANK OF LAS CRUCES | 3 | \$234,258.28 | 13.94% | 0 | \$0.00 | N |
| | | CITIZENS NATL HENDERSON | 1 | \$83,797.72 | 4.99% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC. | 11 | \$906,070.99 | 53.91% | 0 | \$0.00 | N |
| | | ROUND TOP STATE BANK | 1 | \$101,874.59 | 6.06% | 0 | \$0.00 | N |
| | | SECURITY STATE BANK & TRUST | 3 | \$227,329.45 | 13.53% | 0 | \$0.00 | N |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,908.69 | 4.51% | 0 | \$0.00 | N |
| Total | | | 21 | \$1,680,720.26 | 100% | 0 | \$0.00 | |
| 3138XCJP8 | | CORNERSTONE HOME LENDING, INC. | 8 | \$2,161,523.72 | 90.77% | 0 | \$0.00 | N |
| | | SECURITY STATE BANK & TRUST | 1 | \$219,759.19 | 9.23% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,381,282.91 | 100% | 0 | \$0.00 | |
| 3138XCJQ6 | | CORNERSTONE HOME LENDING, INC. | 11 | \$2,624,701.00 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,624,701.00 | 100% | 0 | \$0.00 | |
| 3138XCJR4 | | CORNERSTONE HOME LENDING, INC. | 13 | \$1,053,673.90 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,053,673.90 | 100% | 0 | \$0.00 | |
| 3138XCM25 | | ALLIED MORTGAGE GROUP | 1 | \$154,572.14 | 5.09% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS | 1 | \$209,211.37 | 6.89% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$689,061.34 | 22.7% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$695,896.03 | 22.93% | 0 | \$0.00 | N |
| | | GRAYSTONE MORTGAGE, LLC | 2 | \$685,652.29 | 22.59% | 0 | \$0.00 | N |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$371,395.97 | 12.24% | 0 | \$0.00 | N |
| | | VATRENI, INC. | 1 | \$229,683.11 | 7.56% | 0 | \$0.00 | N |
| Total | | | 11 | \$3,035,472.25 | 100% | 0 | \$0.00 | |
| 3138XCM33 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$688,812.45 | 42.97% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$486,828.36 | 30.37% | 0 | \$0.00 | N |
| | | | 1 | \$189,269.70 | 11.81% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$238,071.54 | 14.85% | 0 | \$0.00 | N |
| Total | | 6 | \$1,602,982.05 | 100% | 0 | \$0.00 | |
| 3138XCM41 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,265,751.34 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,265,751.34 | 100% | 0 | \$0.00 | |
| 3138XCM58 | ADVANTAGE MORTGAGE | 1 | \$389,486.42 | 5.39% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$130,170.97 | 1.8% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$134,268.89 | 1.86% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$264,674.16 | 3.67% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$379,510.85 | 5.26% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$565,446.47 | 7.83% | 0 | \$0.00 | N |
| | BLUE STAR RESIDENTIAL LENDING, INC | 2 | \$743,391.46 | 10.3% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$849,929.33 | 11.77% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$368,375.95 | 5.1% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 2 | \$558,671.71 | 7.74% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$136,829.14 | 1.89% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$537,700.92 | 7.45% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$129,840.15 | 1.8% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$249,670.79 | 3.46% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$214,729.49 | 2.97% | 0 | \$0.00 | N |
| | LADERA LENDING, INC. | 1 | \$249,678.19 | 3.46% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$367,171.09 | 5.08% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE. INC. | 2 | \$321,700.81 | 4.46% | 0 | \$0.00 | N |
| | SPURR MORTGAGE CORPORATION | 1 | \$197,421.00 | 2.73% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,512.50 | 2.61% | 0 | \$0.00 | N |
| | TROJAN HOME LOANS, INC | 1 | \$243,678.68 | 3.37% | 0 | \$0.00 | N |
| Total | | 29 | \$7,220,858.97 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XCM66 | AMERIBEST MORTGAGE LLC | 1 | \$56,730.15 | 2.42% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$345,939.12 | 14.76% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$125,342.10 | 5.35% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,352,791.23 | 57.7% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$241,930.99 | 10.32% | 0 | \$0.00 | N |
| | SEMINOLE MONEYTREE INC | 1 | \$221,714.24 | 9.45% | 0 | \$0.00 | N |
| Total | | 13 | \$2,344,447.83 | 100% | 0 | \$0.00 | |
| 3138XCNB4 | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$386,117.30 | 4.9% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$233,662.85 | 2.97% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$164,953.26 | 2.09% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORP | 1 | \$311,170.69 | 3.95% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$359,504.01 | 4.56% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 2 | \$699,035.59 | 8.88% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 1 | \$360,502.64 | 4.58% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$852,823.40 | 10.83% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$175,762.92 | 2.23% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,641,158.44 | 33.53% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$183,746.50 | 2.33% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$369,197.85 | 4.69% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$325,560.87 | 4.13% | 0 | \$0.00 | N |
| | OMNI-FUND, INC | 1 | \$341,029.50 | 4.33% | 0 | \$0.00 | N |
| | PRIORITY LENDING CORP | 1 | \$146,801.99 | 1.86% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 2 | \$325,047.97 | 4.14% | 0 | \$0.00 | N |
| Total | | 29 | \$7,876,075.78 | 100% | 0 | \$0.00 | |
| 3138XCNC2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$206,090.38 | 3.19% | 0 | \$0.00 | N |
| | ADVANTAGE MORTGAGE | 1 | \$275,145.36 | 4.25% | 0 | \$0.00 | N |
| | ASSENT INC. | 1 | \$416,450.87 | 6.44% | 0 | \$0.00 | N |
| | BLACKSTONE FINANCIAL, INC. | 1 | \$243,678.68 | 3.77% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CITYWIDE HOME LOANS | 1 | \$245,266.03 | 3.79% | 0 | \$0.00 | N. |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$154,096.81 | 2.38% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 1 | \$287,620.75 | 4.45% | 0 | \$0.00 | N. |
| | FAMILY FIRST FUNDING LLC | 1 | \$126,840.21 | 1.96% | 0 | \$0.00 | N. |
| | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$153,557.24 | 2.37% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,306,316.56 | 20.19% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,450.87 | 6.44% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$965,747.49 | 14.93% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$175,992.93 | 2.72% | 0 | \$0.00 | N. |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$117,848.10 | 1.82% | 0 | \$0.00 | N. |
| | JET DIRECT FUNDING CORP. | 1 | \$337,574.75 | 5.22% | 0 | \$0.00 | N. |
| | LAKEVIEW FUNDING, LLC | 1 | \$155,803.73 | 2.41% | 0 | \$0.00 | N. |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$155,195.36 | 2.4% | 0 | \$0.00 | N. |
| | LITTON MORTGAGE, INC. | 1 | \$101,106.53 | 1.56% | 0 | \$0.00 | N. |
| | MORTGAGE MASTERS OF INDIANA, INC. | 1 | \$168,078.38 | 2.6% | 0 | \$0.00 | N. |
| | OHNWARD BANK & TRUST | 1 | \$189,246.58 | 2.93% | 0 | \$0.00 | N. |
| | ORANGE COUNTY CAPITAL | 1 | \$171,873.37 | 2.66% | 0 | \$0.00 | N. |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$99,874.18 | 1.52% | 0 | \$0.00 | N. |
| Total | | 27 | \$6,469,855.16 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCND0 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$531,111.08 | 31.62% | 0 | \$0.00 | N. |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$237,227.57 | 14.12% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS | 2 | \$598,369.36 | 35.62% | 0 | \$0.00 | N. |
| | INTEGRA LENDING GROUP, LLC | 1 | \$313,131.94 | 18.64% | 0 | \$0.00 | N. |
| Total | | 5 | \$1,679,839.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCNE8 | INT FINANCIAL SERVICES, INC | 1 | \$256,177.28 | 3.74% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION | 3 | \$863,879.17 | 12.61% | 0 | \$0.00 | N. |
| | C & R MORTGAGE CORP | 1 | \$275,518.97 | 4.02% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$570,777.28 | 8.33% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS | 4 | \$828,217.09 | 12.09% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 1 | \$229,710.63 | 3.35% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$610,167.51 | 8.91% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$199,742.55 | 2.92% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$830,523.37 | 12.12% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$165,000.00 | 2.41% | 0 | \$0.00 | N |
| | HARPETH MORTGAGE, LLC | 1 | \$79,894.65 | 1.17% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS, LLC | 1 | \$171,778.60 | 2.51% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$415,419.83 | 6.06% | 0 | \$0.00 | N |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$271,849.61 | 3.97% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$194,941.35 | 2.85% | 0 | \$0.00 | N |
| | SYNERGY HOME LOANS, LLC. | 1 | \$233,410.03 | 3.41% | 0 | \$0.00 | N |
| | TOWN SQUARE BANK INC. | 1 | \$132,733.92 | 1.94% | 0 | \$0.00 | N |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$129,664.68 | 1.89% | 0 | \$0.00 | N |
| | VATRENI, INC. | 1 | \$390,508.06 | 5.7% | 0 | \$0.00 | N |
| Total | | 29 | \$6,849,914.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCNF5 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$113,544.30 | 6.68% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,162,107.04 | 68.37% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$272,000.00 | 16% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$152,000.00 | 8.95% | 0 | \$0.00 | N |
| Total | | 9 | \$1,699,651.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCNG3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$342,069.08 | 15.31% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,891,717.54 | 84.69% | 0 | \$0.00 | N |
| Total | | 11 | \$2,233,786.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCNH1 | AKT AMEIRCAN CAPITAL, INC. | 1 | \$202,960.84 | 12.88% | 0 | \$0.00 | N |
| | BLUFI LENDING CORPORATION | 1 | \$125,102.95 | 7.94% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$492,545.50 | 31.25% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS, LLC | 1 | \$53,938.06 | 3.42% | 0 | \$0.00 | N |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$174,994.30 | 11.1% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$302,440.00 | 19.19% | 0 | \$0.00 | N |
| | WESTERN MORTGAGE CORPORATION | 1 | \$224,268.39 | 14.22% | 0 | \$0.00 | N |
| Total | | 9 | \$1,576,250.04 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XCNJ7 | ALL FIRST MORTGAGE SERVICES, INC | 2 | \$355,066.53 | 11.02% | 0 | \$0.00 | N |
| | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC. | 1 | \$204,850.49 | 6.36% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$207,031.13 | 6.42% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$354,493.35 | 11% | 0 | \$0.00 | N |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$110,046.36 | 3.41% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$381,414.66 | 11.83% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$135,344.76 | 4.2% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$154,101.67 | 4.78% | 0 | \$0.00 | N |
| | JET DIRECT FUNDING CORP. | 1 | \$295,730.29 | 9.18% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE. INC. | 1 | \$98,739.33 | 3.06% | 0 | \$0.00 | N |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$236,614.61 | 7.34% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$273,836.15 | 8.5% | 0 | \$0.00 | N |
| | TRISTAR FINANCE INC. | 2 | \$415,640.95 | 12.9% | 0 | \$0.00 | N |
| Total | | 16 | \$3,222,910.28 | 100% | 0 | \$0.00 | |
| 3138XCNK4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$187,204.35 | 4.65% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,136,112.98 | 77.97% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$196,664.14 | 4.89% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$380,551.39 | 9.46% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$121,876.72 | 3.03% | 0 | \$0.00 | N |
| Total | | 20 | \$4,022,409.58 | 100% | 0 | \$0.00 | |
| 3138XCNL2 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$111,010.16 | 7.45% | 0 | \$0.00 | N |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$129,629.07 | 8.7% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$658,944.13 | 44.23% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$133,424.06 | 8.96% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$81,894.44 | 5.5% | 0 | \$0.00 | N |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$119,841.97 | 8.04% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | LADERA LENDING, INC. | 1 | \$131,826.17 | 8.85% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$123,341.02 | 8.27% | 0 | \$0.00 | N |
| Total | | 13 | \$1,489,911.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCNM0 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$211,477.60 | 2.15% | 0 | \$0.00 | N |
| | BLUFI LENDING CORPORATION | 1 | \$386,263.42 | 3.93% | 0 | \$0.00 | N |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$313,087.17 | 3.18% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$311,607.46 | 3.17% | 0 | \$0.00 | N |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$169,356.71 | 1.72% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,669.46 | 2.55% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$758,047.59 | 7.71% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$4,702,971.16 | 47.82% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$439,134.00 | 4.47% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$417,933.46 | 4.25% | 0 | \$0.00 | N |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$243,000.85 | 2.47% | 0 | \$0.00 | N |
| | MANGUM MORTGAGE, INC. | 1 | \$328,966.22 | 3.35% | 0 | \$0.00 | N |
| | N A NATIONWIDE MORTGAGE | 1 | \$447,410.05 | 4.55% | 0 | \$0.00 | N |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$533,842.79 | 5.43% | 0 | \$0.00 | N |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$320,577.29 | 3.25% | 0 | \$0.00 | N |
| Total | | 37 | \$9,834,345.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCNN8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$116,859.42 | 5.05% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORP | 1 | \$106,207.23 | 4.59% | 0 | \$0.00 | N |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$87,649.35 | 3.79% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$107,074.14 | 4.63% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$119,862.35 | 5.18% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$1,267,139.69 | 54.78% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$273,984.76 | 11.84% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 1 | \$94,141.88 | 4.07% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | HOME MORTGAGE CORPORATION | | | | | | |
| | LADERA LENDING, INC. | 1 | \$54,935.43 | 2.37% | 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$85,397.26 | 3.7% | 0 | \$0.00 | N. |
| Total | | 26 | \$2,313,251.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCNP3 | DIRECTORS MORTGAGE, INC. | 1 | \$174,606.93 | 16.84% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$632,988.51 | 61.04% | 0 | \$0.00 | N. |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$229,336.64 | 22.12% | 0 | \$0.00 | N. |
| Total | | 4 | \$1,036,932.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCNP1 | CITYWIDE HOME LOANS | 2 | \$749,526.74 | 5.13% | 0 | \$0.00 | N. |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$175,762.92 | 1.2% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 2 | \$577,411.02 | 3.95% | 0 | \$0.00 | N. |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$249,263.78 | 1.71% | 0 | \$0.00 | N. |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$124,831.62 | 0.85% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$2,034,213.60 | 13.92% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$501,707.82 | 3.43% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,679,631.48 | 32.02% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$260,640.41 | 1.78% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.94% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$347,520.54 | 2.38% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$400,454.27 | 2.74% | 0 | \$0.00 | N. |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$366,682.62 | 2.51% | 0 | \$0.00 | N. |
| | HARPETH MORTGAGE, LLC | 1 | \$85,884.15 | 0.59% | 0 | \$0.00 | N. |
| | LASER LENDING, LLC | 1 | \$170,559.34 | 1.17% | 0 | \$0.00 | N. |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$315,554.75 | 2.16% | 0 | \$0.00 | N. |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$412,800.00 | 2.82% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$199,480.94 | 1.36% | 0 | \$0.00 | N. |
| | N A NATIONWIDE MORTGAGE | 1 | \$154,786.45 | 1.06% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$230,681.74 | 1.58% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$409,500.00 | 2.8% | 0 | \$0.00 | N |
| | STRATEGIC MORTGAGE, LLC | 1 | \$133,819.49 | 0.92% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$377,579.08 | 2.58% | 0 | \$0.00 | N |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$238,699.79 | 1.63% | 0 | \$0.00 | N |
| | TROJAN HOME LOANS, INC | 2 | \$658,112.30 | 4.5% | 0 | \$0.00 | N |
| | VINTAGE LENDING | 1 | \$379,464.58 | 2.6% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$243,032.19 | 1.67% | 0 | \$0.00 | N |
| Total | | 56 | \$14,615,201.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCQS4 | ARBOR MORTGAGE CORPORATION | 1 | \$415,181.08 | 10.42% | 0 | \$0.00 | N |
| | BRIGHTEN LENDING | 1 | \$220,036.01 | 5.52% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$96,056.55 | 2.41% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$169,258.47 | 4.25% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$404,000.00 | 10.14% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 1 | \$243,500.00 | 6.11% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 1 | \$62,750.00 | 1.58% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$94,585.62 | 2.37% | 0 | \$0.00 | N |
| | HOME FINANCE OF AMERICA, INC. | 5 | \$934,002.10 | 23.45% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$409,898.13 | 10.29% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$154,323.90 | 3.87% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$241,442.23 | 6.06% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC. | 1 | \$209,581.82 | 5.26% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$328,500.00 | 8.27% | 0 | \$0.00 | N |
| Total | | 20 | \$3,983,115.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCQZ8 | GREEN TREE SERVICING LLC | 14 | \$1,939,985.59 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,939,985.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XCRK0 | ACCUNET MORTGAGE LLC | 1 | \$79,450.00 | 3.07% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$44,885.70 | 1.73% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 32 | \$2,248,670.35 | 86.89% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$54,858.29 | 2.12% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$77,500.00 | 2.99% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$82,500.00 | 3.2% | 0 | \$0.00 | N |
| Total | | 37 | \$2,587,864.34 | 100% | 0 | \$0.00 | |
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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XCRL8 | | GREEN TREE SERVICING LLC | 7 | \$1,340,284.44 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,340,284.44 | 100% | 0 | \$0.00 | |
| 3138XCRM6 | | GREEN TREE SERVICING LLC | 35 | \$3,483,034.63 | 94.57% | 0 | \$0.00 | N |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$99,749.61 | 2.71% | 0 | \$0.00 | N |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,244.73 | 2.72% | 0 | \$0.00 | N |
| Total | | | 37 | \$3,683,028.97 | 100% | 0 | \$0.00 | |
| 3138XCSB9 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$197,045.93 | 5.09% | 0 | \$0.00 | N |
| | | BANK OF NORTH CAROLINA | 1 | \$179,104.47 | 4.63% | 0 | \$0.00 | N |
| | | BLUFI LENDING CORPORATION | 1 | \$356,250.00 | 9.21% | 0 | \$0.00 | N |
| | | COMMERCIAL BANK | 1 | \$237,114.76 | 6.13% | 0 | \$0.00 | N |
| | | COMPASS MORTGAGE, INC | 1 | \$363,907.10 | 9.41% | 0 | \$0.00 | N |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$254,125.29 | 6.57% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 2 | \$572,826.61 | 14.81% | 0 | \$0.00 | N |
| | | KEYSTONE BANK | 1 | \$403,275.98 | 10.42% | 0 | \$0.00 | N |
| | | MORTGAGE TRUST, INC | 1 | \$230,800.00 | 5.97% | 0 | \$0.00 | N |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$303,379.43 | 7.84% | 0 | \$0.00 | N |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$209,127.42 | 5.41% | 0 | \$0.00 | N |
| | | THE FEDERAL SAVINGS BANK | 1 | \$336,854.06 | 8.71% | 0 | \$0.00 | N |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$224,769.61 | 5.8% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,868,580.66 | 100% | 0 | \$0.00 | |
| 3138XCSC7 | | GREEN TREE SERVICING LLC | 28 | \$6,306,750.28 | 76.31% | 0 | \$0.00 | N |
| | | GUADALUPE NATIONAL BANK | 1 | \$288,934.19 | 3.5% | 0 | \$0.00 | N |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$350,197.85 | 4.24% | 0 | \$0.00 | N |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,765.64 | 7.56% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC. | 1 | \$390,540.96 | 4.73% | 0 | \$0.00 | N |
| | | V.I.P. MORTGAGE INC. | 1 | \$303,643.09 | 3.66% | 0 | \$0.00 | N |
| Total | | | 33 | \$8,264,832.01 | 100% | 0 | \$0.00 | |
| 3138XD6X3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$352,000.00 | 39.25% | 0 | \$0.00 | N |
| | | INFINITE MORTGAGE SERVICES | 1 | \$308,014.49 | 34.34% | 0 | \$0.00 | N |
| | | OCMBC, INC | 1 | \$236,892.67 | 26.41% | 0 | \$0.00 | N |
| Total | | | 3 | \$896,907.16 | 100% | 0 | \$0.00 | |
| 3138XD6Y1 | | CMG MORTGAGE, INC. DBA CMG | 8 | \$2,083,400.00 | 86.69% | 0 | \$0.00 | N |

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|--------------|--------------------------------------|----------|-----------------------|-------------|----------|---------------|---|
| | FINANCIA | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$320,000.00 | 13.31% | 0 | \$0.00 | N |
| Total | | 9 | \$2,403,400.00 | 100% | 0 | \$0.00 | |
| 3138XD6Z8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,056,000.00 | 77.67% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$213,750.00 | 15.72% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK | 1 | \$89,864.45 | 6.61% | 0 | \$0.00 | N |
| Total | | 5 | \$1,359,614.45 | 100% | 0 | \$0.00 | |
| 3138XD7A2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$392,000.00 | 46.85% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$232,000.00 | 27.73% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$212,626.59 | 25.42% | 0 | \$0.00 | N |
| Total | | 3 | \$836,626.59 | 100% | 0 | \$0.00 | |
| 3138XD7B0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$151,000.00 | 13.62% | 0 | \$0.00 | N |
| | GOOGAIN INC | 1 | \$416,343.73 | 37.56% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$389,344.97 | 35.12% | 0 | \$0.00 | N |
| | TRISTAR FINANCE INC | 1 | \$151,771.06 | 13.7% | 0 | \$0.00 | N |
| Total | | 4 | \$1,108,459.76 | 100% | 0 | \$0.00 | |
| 3138XD7C8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$656,000.00 | 59.17% | 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$452,600.00 | 40.83% | 0 | \$0.00 | N |
| Total | | 3 | \$1,108,600.00 | 100% | 0 | \$0.00 | |
| 3138XD7D6 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$374,100.00 | 72.32% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$143,200.00 | 27.68% | 0 | \$0.00 | N |
| Total | | 2 | \$517,300.00 | 100% | 0 | \$0.00 | |
| 3138XD7E4 | ALL HOME LENDING INC | 1 | \$417,000.00 | 29.76% | 0 | \$0.00 | N |
| | MAVERICK FUNDING CORP | 2 | \$701,102.95 | 50.04% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$283,034.00 | 20.2% | 0 | \$0.00 | N |
| Total | | 4 | \$1,401,136.95 | 100% | 0 | \$0.00 | |
| 3138XD7F1 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 35.11% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$250,000.00 | 21.05% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$304,000.00 | 25.6% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$216,600.00 | 18.24% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 4 | \$1,187,600.00 | 100% | 0 | \$0.00 | |
| 3138XD7G9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,273,000.00 | 88.08% | 0 | \$0.00 | N |
| | | REGENCY MORTGAGE CORP | 1 | \$172,345.00 | 11.92% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,445,345.00 | 100% | 0 | \$0.00 | |
| 3138XD7H7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,209,900.00 | 71.37% | 0 | \$0.00 | N |
| | | MERIDIAN BANK | 1 | \$243,813.42 | 14.38% | 0 | \$0.00 | N |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$241,616.00 | 14.25% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,695,329.42 | 100% | 0 | \$0.00 | |
| 3138XD7J3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,086,700.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,086,700.00 | 100% | 0 | \$0.00 | |
| 3138XD7K0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | \$6,964,724.00 | 89.73% | 0 | \$0.00 | N |
| | | MG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$502,500.00 | 6.47% | 0 | \$0.00 | N |
| | | VANGUARD FUNDING LLC | 1 | \$294,793.29 | 3.8% | 0 | \$0.00 | N |
| Total | | | 26 | \$7,762,017.29 | 100% | 0 | \$0.00 | |
| 3138XD7L8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,303,076.82 | 92.67% | 0 | \$0.00 | N |
| | | MAVERICK FUNDING CORP | 1 | \$182,250.00 | 7.33% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,485,326.82 | 100% | 0 | \$0.00 | |
| 3138XD7M6 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,064,178.72 | 90.25% | 0 | \$0.00 | N |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | \$115,000.00 | 9.75% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,179,178.72 | 100% | 0 | \$0.00 | |
| 3138XDB25 | | BANK OF AMERICA, N.A. | 12 | \$1,536,439.15 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,536,439.15 | 100% | 0 | \$0.00 | |
| 3138XDB33 | | BANK OF AMERICA, N.A. | 18 | \$2,295,920.33 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,295,920.33 | 100% | 0 | \$0.00 | |
| 3138XDB41 | | BANK OF AMERICA, N.A. | 10 | \$1,923,087.39 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,923,087.39 | 100% | 0 | \$0.00 | |
| 3138XDB58 | | BANK OF AMERICA, N.A. | 224 | \$14,056,447.67 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 224 | \$14,056,447.67 | 100% | 0 | \$0.00 | |
| 3138XDB66 | | BANK OF AMERICA, N.A. | 70 | \$4,561,854.42 | 100% | 0 | \$0.00 | N |
| Total | | | 70 | \$4,561,854.42 | 100% | 0 | \$0.00 | |
| 3138XDB74 | | BANK OF AMERICA, N.A. | 30 | \$4,621,989.64 | 100% | 0 | \$0.00 | N |
| Total | | | 30 | \$4,621,989.64 | 100% | 0 | \$0.00 | |
| 3138XDB82 | | BANK OF AMERICA, N.A. | 167 | \$16,320,144.34 | 100% | 0 | \$0.00 | N |
| Total | | | 167 | \$16,320,144.34 | 100% | 0 | \$0.00 | |
| 3138XDB90 | | BANK OF AMERICA, N.A. | 54 | \$5,188,307.37 | 100% | 0 | \$0.00 | N |
| Total | | | 54 | \$5,188,307.37 | 100% | 0 | \$0.00 | |
| 3138XDBQ2 | | BANK OF AMERICA, N.A. | 15 | \$1,850,814.64 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,850,814.64 | 100% | 0 | \$0.00 | |
| 3138XDBR0 | | BANK OF AMERICA, N.A. | 12 | \$1,260,657.50 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,260,657.50 | 100% | 0 | \$0.00 | |
| 3138XDBS8 | | BANK OF AMERICA, N.A. | 12 | \$1,593,265.96 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,593,265.96 | 100% | 0 | \$0.00 | |
| 3138XDBT6 | | BANK OF AMERICA, N.A. | 8 | \$2,391,307.65 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,391,307.65 | 100% | 0 | \$0.00 | |
| 3138XDBU3 | | BANK OF AMERICA, N.A. | 16 | \$3,425,874.13 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$3,425,874.13 | 100% | 0 | \$0.00 | |
| 3138XDBV1 | | BANK OF AMERICA, N.A. | 46 | \$4,874,245.43 | 100% | 0 | \$0.00 | N |
| Total | | | 46 | \$4,874,245.43 | 100% | 0 | \$0.00 | |
| 3138XDBW9 | | BANK OF AMERICA, N.A. | 61 | \$10,609,770.16 | 100% | 0 | \$0.00 | N |
| Total | | | 61 | \$10,609,770.16 | 100% | 0 | \$0.00 | |
| 3138XDBX7 | | BANK OF AMERICA, N.A. | 20 | \$3,287,062.57 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$3,287,062.57 | 100% | 0 | \$0.00 | |
| 3138XDBY5 | | BANK OF AMERICA, N.A. | 49 | \$8,426,691.38 | 100% | 0 | \$0.00 | N |
| Total | | | 49 | \$8,426,691.38 | 100% | 0 | \$0.00 | |
| 3138XDBZ2 | | BANK OF AMERICA, N.A. | 96 | \$24,968,445.93 | 100% | 0 | \$0.00 | N |
| Total | | | 96 | \$24,968,445.93 | 100% | 0 | \$0.00 | |
| 3138XDC24 | | BANK OF AMERICA, N.A. | 18 | \$1,959,962.33 | 100% | 0 | \$0.00 | N |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 18 | \$1,959,962.33 | 100% | 0 | \$0.00 | |
| 3138XDC32 | | BANK OF AMERICA, N.A. | 14 | \$1,459,929.21 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,459,929.21 | 100% | 0 | \$0.00 | |
| 3138XDC40 | | BANK OF AMERICA, N.A. | 21 | \$2,293,296.69 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$2,293,296.69 | 100% | 0 | \$0.00 | |
| 3138XDC57 | | BANK OF AMERICA, N.A. | 30 | \$4,250,389.07 | 100% | 0 | \$0.00 | N |
| Total | | | 30 | \$4,250,389.07 | 100% | 0 | \$0.00 | |
| 3138XDC65 | | BANK OF AMERICA, N.A. | 58 | \$7,908,975.70 | 100% | 0 | \$0.00 | N |
| Total | | | 58 | \$7,908,975.70 | 100% | 0 | \$0.00 | |
| 3138XDC73 | | BANK OF AMERICA, N.A. | 92 | \$12,703,460.98 | 100% | 0 | \$0.00 | N |
| Total | | | 92 | \$12,703,460.98 | 100% | 0 | \$0.00 | |
| 3138XDC81 | | BANK OF AMERICA, N.A. | 67 | \$7,828,639.84 | 100% | 0 | \$0.00 | N |
| Total | | | 67 | \$7,828,639.84 | 100% | 0 | \$0.00 | |
| 3138XDC99 | | BANK OF AMERICA, N.A. | 46 | \$5,398,188.92 | 100% | 0 | \$0.00 | N |
| Total | | | 46 | \$5,398,188.92 | 100% | 0 | \$0.00 | |
| 3138XDCA6 | | BANK OF AMERICA, N.A. | 113 | \$15,316,323.23 | 100% | 0 | \$0.00 | N |
| Total | | | 113 | \$15,316,323.23 | 100% | 0 | \$0.00 | |
| 3138XDCB4 | | BANK OF AMERICA, N.A. | 70 | \$12,319,902.12 | 100% | 0 | \$0.00 | N |
| Total | | | 70 | \$12,319,902.12 | 100% | 0 | \$0.00 | |
| 3138XDCC2 | | BANK OF AMERICA, N.A. | 50 | \$6,776,608.26 | 100% | 0 | \$0.00 | N |
| Total | | | 50 | \$6,776,608.26 | 100% | 0 | \$0.00 | |
| 3138XDCCD0 | | BANK OF AMERICA, N.A. | 21 | \$5,651,882.84 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$5,651,882.84 | 100% | 0 | \$0.00 | |
| 3138XDCE8 | | BANK OF AMERICA, N.A. | 102 | \$26,051,429.52 | 100% | 0 | \$0.00 | N |
| Total | | | 102 | \$26,051,429.52 | 100% | 0 | \$0.00 | |
| 3138XDCE5 | | BANK OF AMERICA, N.A. | 123 | \$31,081,044.33 | 100% | 0 | \$0.00 | N |
| Total | | | 123 | \$31,081,044.33 | 100% | 0 | \$0.00 | |
| 3138XDCE3 | | BANK OF AMERICA, N.A. | 24 | \$6,445,305.61 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$6,445,305.61 | 100% | 0 | \$0.00 | |
| 3138XDCH1 | | BANK OF AMERICA, N.A. | 5 | \$1,197,569.67 | 100% | 0 | \$0.00 | N |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 5 | \$1,197,569.67 | 100% | 0 | \$0.00 | |
| 3138XDCJ7 | | BANK OF AMERICA, N.A. | 46 | \$10,782,375.38 | 100% | 0 | \$0.00 | N |
| Total | | | 46 | \$10,782,375.38 | 100% | 0 | \$0.00 | |
| 3138XDCK4 | | BANK OF AMERICA, N.A. | 23 | \$5,668,048.07 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$5,668,048.07 | 100% | 0 | \$0.00 | |
| 3138XDCL2 | | BANK OF AMERICA, N.A. | 14 | \$2,765,667.78 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,765,667.78 | 100% | 0 | \$0.00 | |
| 3138XDCM0 | | BANK OF AMERICA, N.A. | 76 | \$8,930,271.06 | 100% | 0 | \$0.00 | N |
| Total | | | 76 | \$8,930,271.06 | 100% | 0 | \$0.00 | |
| 3138XDCN8 | | BANK OF AMERICA, N.A. | 35 | \$7,878,778.46 | 100% | 0 | \$0.00 | N |
| Total | | | 35 | \$7,878,778.46 | 100% | 0 | \$0.00 | |
| 3138XDPC3 | | BANK OF AMERICA, N.A. | 71 | \$11,449,803.23 | 100% | 0 | \$0.00 | N |
| Total | | | 71 | \$11,449,803.23 | 100% | 0 | \$0.00 | |
| 3138XDCQ1 | | BANK OF AMERICA, N.A. | 17 | \$2,758,764.07 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$2,758,764.07 | 100% | 0 | \$0.00 | |
| 3138XDRC9 | | BANK OF AMERICA, N.A. | 11 | \$2,419,089.91 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,419,089.91 | 100% | 0 | \$0.00 | |
| 3138XDSC7 | | BANK OF AMERICA, N.A. | 15 | \$2,232,213.67 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,232,213.67 | 100% | 0 | \$0.00 | |
| 3138XDCT5 | | BANK OF AMERICA, N.A. | 44 | \$6,942,679.36 | 100% | 0 | \$0.00 | N |
| Total | | | 44 | \$6,942,679.36 | 100% | 0 | \$0.00 | |
| 3138XDCU2 | | BANK OF AMERICA, N.A. | 25 | \$6,511,426.54 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$6,511,426.54 | 100% | 0 | \$0.00 | |
| 3138XDCV0 | | BANK OF AMERICA, N.A. | 25 | \$2,924,282.23 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$2,924,282.23 | 100% | 0 | \$0.00 | |
| 3138XDCW8 | | BANK OF AMERICA, N.A. | 30 | \$1,996,900.94 | 100% | 0 | \$0.00 | N |
| Total | | | 30 | \$1,996,900.94 | 100% | 0 | \$0.00 | |
| 3138XDCX6 | | BANK OF AMERICA, N.A. | 42 | \$4,022,600.41 | 100% | 0 | \$0.00 | N |
| Total | | | 42 | \$4,022,600.41 | 100% | 0 | \$0.00 | |
| 3138XDCY4 | | BANK OF AMERICA, N.A. | 45 | \$3,000,473.68 | 100% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 45 | \$3,000,473.68 | 100% | 0 | \$0.00 | |
| 3138XDCZ1 | | BANK OF AMERICA, N.A. | 15 | \$1,492,423.95 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,492,423.95 | 100% | 0 | \$0.00 | |
| 3138XDD64 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$1,059,422.30 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,059,422.30 | 100% | 0 | \$0.00 | |
| 3138XDDA5 | | BANK OF AMERICA, N.A. | 208 | \$13,408,947.32 | 100% | 0 | \$0.00 | N |
| Total | | | 208 | \$13,408,947.32 | 100% | 0 | \$0.00 | |
| 3138XDDB3 | | BANK OF AMERICA, N.A. | 40 | \$6,491,648.58 | 100% | 0 | \$0.00 | N |
| Total | | | 40 | \$6,491,648.58 | 100% | 0 | \$0.00 | |
| 3138XDCC1 | | BANK OF AMERICA, N.A. | 272 | \$16,226,778.25 | 100% | 0 | \$0.00 | N |
| Total | | | 272 | \$16,226,778.25 | 100% | 0 | \$0.00 | |
| 3138XDDD9 | | BANK OF AMERICA, N.A. | 39 | \$2,282,136.61 | 100% | 0 | \$0.00 | N |
| Total | | | 39 | \$2,282,136.61 | 100% | 0 | \$0.00 | |
| 3138XDDE7 | | BANK OF AMERICA, N.A. | 123 | \$11,905,930.59 | 100% | 0 | \$0.00 | N |
| Total | | | 123 | \$11,905,930.59 | 100% | 0 | \$0.00 | |
| 3138XDDF4 | | BANK OF AMERICA, N.A. | 36 | \$4,250,632.17 | 100% | 0 | \$0.00 | N |
| Total | | | 36 | \$4,250,632.17 | 100% | 0 | \$0.00 | |
| 3138XDDG2 | | BANK OF AMERICA, N.A. | 120 | \$11,646,627.53 | 100% | 0 | \$0.00 | N |
| Total | | | 120 | \$11,646,627.53 | 100% | 0 | \$0.00 | |
| 3138XDDJ6 | | BANK OF AMERICA, N.A. | 27 | \$3,596,200.19 | 100% | 0 | \$0.00 | N |
| Total | | | 27 | \$3,596,200.19 | 100% | 0 | \$0.00 | |
| 3138XDDK3 | | BANK OF AMERICA, N.A. | 16 | \$1,680,828.05 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$1,680,828.05 | 100% | 0 | \$0.00 | |
| 3138XDDM9 | | BANK OF AMERICA, N.A. | 16 | \$2,123,690.64 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$2,123,690.64 | 100% | 0 | \$0.00 | |
| 3138XDDN7 | | BANK OF AMERICA, N.A. | 6 | \$1,228,814.56 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,228,814.56 | 100% | 0 | \$0.00 | |
| 3138XDDP2 | | BANK OF AMERICA, N.A. | 10 | \$1,587,464.74 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,587,464.74 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XDDQ0 | | BANK OF AMERICA, N.A. | 34 | \$7,280,161.77 | 100% | 0 | \$0.00 | N |
| Total | | | 34 | \$7,280,161.77 | 100% | 0 | \$0.00 | |
| 3138XDDW7 | | BANK OF AMERICA, N.A. | 30 | \$1,845,902.00 | 100% | 0 | \$0.00 | N |
| Total | | | 30 | \$1,845,902.00 | 100% | 0 | \$0.00 | |
| 3138XDDX5 | | BANK OF AMERICA, N.A. | 8 | \$1,056,824.04 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,056,824.04 | 100% | 0 | \$0.00 | |
| 3138XDL99 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,481,203.36 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$4,481,203.36 | 100% | 0 | \$0.00 | |
| 3138XDMA5 | | PENNYMAC LOAN SERVICES, LLC | 25 | \$5,000,360.01 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$5,000,360.01 | 100% | 0 | \$0.00 | |
| 3138XDMB3 | | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,040,641.29 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,040,641.29 | 100% | 0 | \$0.00 | |
| 3138XDN63 | | HOMESTREET BANK, (ABERDEEN BRANCH) | 1 | \$194,750.00 | 0.45% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 121 | \$36,968,087.10 | 86.29% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 20 | \$5,679,475.48 | 13.26% | 0 | \$0.00 | N |
| Total | | | 142 | \$42,842,312.58 | 100% | 0 | \$0.00 | |
| 3138XDN71 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$678,961.97 | 61.5% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$425,105.24 | 38.5% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,104,067.21 | 100% | 0 | \$0.00 | |
| 3138XDN89 | | HOMESTREET BANK, (EAGLE BRANCH) | 1 | \$105,860.41 | 5.98% | 0 | \$0.00 | N |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,458,992.67 | 82.36% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$206,594.34 | 11.66% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,771,447.42 | 100% | 0 | \$0.00 | |
| 3138XDN97 | | | 21 | \$2,879,557.78 | 91.27% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | | | | | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$275,444.47 | 8.73% | 0 | \$0.00 | N |
| Total | | | 23 | \$3,155,002.25 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XDPA2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$5,932,674.59 | 86.92% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$893,120.73 | 13.08% | 0 | \$0.00 | N |
| Total | | | 26 | \$6,825,795.32 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XDPB0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$1,357,726.85 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,357,726.85 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XDPC8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,474,145.47 | 92.47% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 7.53% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,594,145.47 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XDPD6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,762,375.00 | 86.34% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$436,930.00 | 13.66% | 0 | \$0.00 | N |
| Total | | | 12 | \$3,199,305.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XDPE4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 115 | \$29,924,247.12 | 88.54% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 13 | \$3,872,156.12 | 11.46% | 0 | \$0.00 | N |
| Total | | | 128 | \$33,796,403.24 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XDPF1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$766,553.96 | 65.74% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$399,500.00 | 34.26% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,166,053.96 | 100% | 0 | \$0.00 | |
| 3138XDPG9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$5,973,772.00 | 91.06% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$586,400.00 | 8.94% | 0 | \$0.00 | N |
| Total | | | 24 | \$6,560,172.00 | 100% | 0 | \$0.00 | |
| 3138XDPH7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 61 | \$15,194,888.28 | 97.77% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$346,000.00 | 2.23% | 0 | \$0.00 | N |
| Total | | | 63 | \$15,540,888.28 | 100% | 0 | \$0.00 | |
| 3138XDPJ3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 37 | \$9,392,713.75 | 85% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,657,465.00 | 15% | 0 | \$0.00 | N |
| Total | | | 43 | \$11,050,178.75 | 100% | 0 | \$0.00 | |
| 3138XDPK0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$931,200.00 | 82.35% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$199,585.28 | 17.65% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,130,785.28 | 100% | 0 | \$0.00 | |
| 3138XDPL8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,715,275.00 | 76.19% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$536,181.00 | 23.81% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,251,456.00 | 100% | 0 | \$0.00 | |
| 3138XDPM6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,474,850.00 | 88.66% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$188,587.00 | 11.34% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,663,437.00 | 100% | 0 | \$0.00 | |
| 3138XDPN4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,815,850.00 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,815,850.00 | 100% | 0 | \$0.00 | |
| 3138XDPP9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 41.18% | 0 | \$0.00 | N |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$595,750.00 | 58.82% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,012,750.00 | 100% | 0 | \$0.00 | |
| 3138XDPQ7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$541,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$541,000.00 | 100% | 0 | \$0.00 | |
| 3138XDR28 | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$138,400.00 | 1.06% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A. | 66 | \$12,870,936.32 | 98.94% | 0 | \$0.00 | N |
| Total | | | 67 | \$13,009,336.32 | 100% | 0 | \$0.00 | |
| 3138XDR36 | | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$263,100.00 | 2.2% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 1 | \$183,550.19 | 1.53% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A. | 59 | \$11,529,632.70 | 96.27% | 0 | \$0.00 | N |
| Total | | | 61 | \$11,976,282.89 | 100% | 0 | \$0.00 | |
| 3138XDR44 | | HOMESERVICES LENDING, LLC | 1 | \$282,336.10 | 3.87% | 0 | \$0.00 | N |
| | | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$127,335.88 | 1.75% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A. | 35 | \$6,885,598.56 | 94.38% | 0 | \$0.00 | N |
| Total | | | 37 | \$7,295,270.54 | 100% | 0 | \$0.00 | |
| 3138XDR51 | | INTEGRA MORTGAGE CORP | 1 | \$96,130.82 | 1.34% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A. | 44 | \$7,091,250.51 | 98.66% | 0 | \$0.00 | N |
| Total | | | 45 | \$7,187,381.33 | 100% | 0 | \$0.00 | |
| 3138XDR69 | | AMERICAN KEN, INC. | 1 | \$169,131.25 | 5.94% | 0 | \$0.00 | N |
| | | FIRST CENTURY BANK, NA | 1 | \$515,680.14 | 18.12% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | IAPPROVE LENDING | 1 | \$333,000.00 | 11.7% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$232,003.90 | 8.15% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 9.84% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 9 | \$1,315,846.51 | 46.25% | 0 | \$0.00 | N |
| Total | | 14 | \$2,845,661.80 | 100% | 0 | \$0.00 | |
| 3138XDR77 | MEGA CAPITAL FUNDING, INC. | 1 | \$259,597.43 | 9.4% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 13 | \$2,502,154.22 | 90.6% | 0 | \$0.00 | N |
| Total | | 14 | \$2,761,751.65 | 100% | 0 | \$0.00 | |
| 3138XDR85 | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,738.56 | 3.71% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$148,766.45 | 8.52% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE | 1 | \$200,174.85 | 11.46% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 10 | \$1,333,115.49 | 76.31% | 0 | \$0.00 | N |
| Total | | 13 | \$1,746,795.35 | 100% | 0 | \$0.00 | |
| 3138XDR93 | WELLS FARGO BANK, N.A. | 12 | \$2,175,000.52 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$2,175,000.52 | 100% | 0 | \$0.00 | |
| 3138XDRX0 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$184,689.34 | 0.27% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$283,724.18 | 0.42% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$265,680.38 | 0.39% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC | 1 | \$215,390.88 | 0.32% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$192,628.80 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$300,700.00 | 0.45% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,323.18 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$362,900.00 | 0.54% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$184,824.08 | 0.27% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$204,250.00 | 0.3% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$230,375.00 | 0.34% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,167.24 | 0.55% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,367.84 | 0.26% | 0 | \$0.00 | N. |
| | BLUELEAF LENDING LLC | 1 | \$254,307.96 | 0.38% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 0.47% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$284,673.10 | 0.42% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$387,600.00 | 0.58% | 0 | \$0.00 | N. |
| | CADENCE BANK, N.A. | 2 | \$488,306.04 | 0.72% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$234,330.90 | 0.35% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$189,771.71 | 0.28% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$338,059.44 | 0.5% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$390,510.38 | 0.58% | 0 | \$0.00 | N. |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$235,000.00 | 0.35% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$483,594.90 | 0.72% | 0 | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$246,602.43 | 0.37% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$237,007.88 | 0.35% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$331,311.96 | 0.49% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$188,473.26 | 0.28% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$775,496.66 | 1.15% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$219,183.57 | 0.33% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 2 | \$435,996.68 | 0.65% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$241,965.59 | 0.36% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | F + B ACQUISITION GROUP, LLC | 1 | \$270,094.00 | 0.4% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$493,991.35 | 0.73% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,870.81 | 0.28% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$183,986.74 | 0.27% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$279,878.54 | 0.42% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,850.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$298,561.99 | 0.44% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$588,324.39 | 0.87% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$279,039.56 | 0.41% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$600,703.10 | 0.89% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$502,324.15 | 0.75% | 0 | \$0.00 | N. |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$218,148.58 | 0.32% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$334,257.10 | 0.5% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA DBA FINANCIAL CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$250,201.90 | 0.37% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$270,439.44 | 0.4% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CENTER | 1 | \$379,553.86 | 0.56% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$245,248.72 | 0.36% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$353,556.38 | 0.52% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC A VIRGNINA LIMITED LIABILITY COMPANY | 1 | \$310,400.00 | 0.46% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$227,688.53 | 0.34% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$230,245.01 | 0.34% | 0 | \$0.00 | N. |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$184,083.62 | 0.27% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$307,679.35 | 0.46% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$298,388.27 | 0.44% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$291,485.00 | 0.43% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 3 | \$934,546.00 | 1.39% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$190,950.00 | 0.28% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$384,287.71 | 0.57% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$528,142.96 | 0.78% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$395,585.01 | 0.59% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$519,508.36 | 0.77% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$223,100.00 | 0.33% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$302,588.33 | 0.45% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$293,478.99 | 0.44% | 0 | \$0.00 | N |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$358,800.00 | 0.53% | 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$227,050.00 | 0.34% | 0 | \$0.00 | N |
| | M + T BANK | 1 | \$176,995.74 | 0.26% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$184,814.09 | 0.27% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$671,800.77 | 1% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$181,181.94 | 0.27% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$298,906.74 | 0.44% | 0 | \$0.00 | N |
| | MILEND, INC. | 1 | \$263,567.33 | 0.39% | 0 | \$0.00 | N |
| | MONARCH BANK | 3 | \$701,900.17 | 1.04% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. | 1 | \$181,711.41 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$189,048.00 | 0.28% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC. | 1 | \$308,404.03 | 0.46% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$367,650.00 | 0.55% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$353,634.32 | 0.52% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MORTGAGE NETWORK, INC. | 1 | \$388,467.27 | 0.58% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 3 | \$591,959.02 | 0.88% | 0 | \$0.00 | N. |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$234,740.00 | 0.35% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$219,549.88 | 0.33% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC | 1 | \$326,878.76 | 0.49% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$571,512.28 | 0.85% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 1 | \$237,500.00 | 0.35% | 0 | \$0.00 | N. |
| | NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$250,749.92 | 0.37% | 0 | \$0.00 | N. |
| | NJ LENDERS CORPORATION | 1 | \$381,200.00 | 0.57% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$278,063.16 | 0.41% | 0 | \$0.00 | N. |
| | NORTHPOINTE BANK | 1 | \$175,548.41 | 0.26% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$480,463.00 | 0.71% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$313,131.93 | 0.46% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC | 1 | \$193,716.95 | 0.29% | 0 | \$0.00 | N. |
| | OA MORTGAGE SERVICES | 1 | \$393,776.28 | 0.58% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC. | 1 | \$276,731.99 | 0.41% | 0 | \$0.00 | N. |
| | PACIFIC TRUST BANK, FSB | 1 | \$284,680.64 | 0.42% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$188,725.14 | 0.28% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$280,869.86 | 0.42% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$178,928.67 | 0.27% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$352,505.94 | 0.52% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$224,620.20 | 0.33% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$292,700.88 | 0.43% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 3 | \$774,865.33 | 1.15% | 0 | \$0.00 | N. |
| | POINT MORTGAGE CORPORATION | 1 | \$346,333.36 | 0.51% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$354,050.00 | 0.53% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION | 1 | \$196,683.22 | 0.29% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$356,836.69 | 0.53% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$252,700.00 | 0.37% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$222,744.21 | 0.33% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$371,916.16 | 0.55% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$395,200.00 | 0.59% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$186,515.76 | 0.28% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,577.26 | 0.48% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,135,223.83 | 1.68% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$180,024.43 | 0.27% | 0 | \$0.00 | N |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$738,669.30 | 1.1% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$331,601.08 | 0.49% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. | 1 | \$185,725.00 | 0.28% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$323,194.00 | 0.48% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$474,468.72 | 0.7% | 0 | \$0.00 | N |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,910.28 | 0.38% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$218,600.00 | 0.32% | 0 | \$0.00 | N |
| | SCBT | 1 | \$183,335.44 | 0.27% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORP. | 1 | \$218,250.00 | 0.32% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$853,690.74 | 1.27% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$189,412.35 | 0.28% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$177,774.05 | 0.26% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$290,510.00 | 0.43% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$275,168.97 | 0.41% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 1 | \$234,506.60 | 0.35% | 0 | \$0.00 | N |
| | SUMMIT COMMUNITY BANK | 1 | \$276,032.67 | 0.41% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$236,928.07 | 0.35% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$194,291.73 | 0.29% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$256,761.96 | 0.38% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP. | 1 | \$284,665.39 | 0.42% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | \$260,950.34 | 0.39% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$213,143.59 | 0.32% | 0 | \$0.00 | N |
| | TJC MORTGAGE INC | 1 | \$249,775.00 | 0.37% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$230,110.75 | 0.34% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 2 | \$395,055.78 | 0.59% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. | 2 | \$488,675.58 | 0.73% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$458,159.46 | 0.68% | 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$663,294.27 | 0.98% | 0 | \$0.00 | N |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$188,942.97 | 0.28% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$214,741.66 | 0.32% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$279,300.00 | 0.41% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,901.93 | 0.28% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 68 | \$18,420,216.08 | 27.33% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORP | 1 | \$238,972.35 | 0.35% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$256,191.80 | 0.38% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$403,275.97 | 0.6% | 0 | \$0.00 | N |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$270,424.68 | 0.43% | 0 | \$0.00 | N |
| Total | | 255 | \$67,397,184.66 | 100% | 0 | \$0.00 | |
| 3138XDRY8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$184,188.42 | 0.21% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$605,983.79 | 0.69% | 0 | \$0.00 | N |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$194,771.06 | 0.22% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. | 1 | \$217,761.38 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$228,959.96 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,500.00 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$361,085.34 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$506,904.17 | 0.58% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$471,774.59 | 0.54% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,061.26 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$369,485.51 | 0.42% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$382,061.26 | 0.43% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,765.48 | 0.23% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$357,750.00 | 0.41% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$224,979.35 | 0.26% | 0 | \$0.00 | N |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$427,509.07 | 0.49% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,798.29 | 0.28% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS, INC | 1 | \$269,675.58 | 0.31% | 0 | \$0.00 | N |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$192,800.00 | 0.22% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC. | 1 | \$314,292.47 | 0.36% | 0 | \$0.00 | N |
| | CAROLINA BANK | 1 | \$187,379.28 | 0.21% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,273.50 | 0.21% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 2 | \$536,090.72 | 0.61% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$269,378.97 | 0.31% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,515.48 | 0.23% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$652,896.59 | 0.74% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$594,317.52 | 0.68% | 0 | \$0.00 | N |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | \$177,486.48 | 0.2% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$494,445.33 | 0.56% | 0 | \$0.00 | N. |
| | CSTONE MORTGAGE INC | 1 | \$416,250.00 | 0.47% | 0 | \$0.00 | N. |
| | DATA MORTGAGE, INC. | 1 | \$350,100.00 | 0.4% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$356,250.00 | 0.4% | 0 | \$0.00 | N. |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.2% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 1 | \$377,556.21 | 0.43% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$294,411.91 | 0.33% | 0 | \$0.00 | N. |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$179,494.93 | 0.2% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$242,627.73 | 0.28% | 0 | \$0.00 | N. |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$327,632.46 | 0.37% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$318,126.07 | 0.36% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,498.95 | 0.47% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$340,690.15 | 0.39% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$712,518.76 | 0.81% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA | 1 | \$226,428.21 | 0.26% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$318,500.00 | 0.36% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CENTER | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$242,709.71 | 0.28% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$588,063.14 | 0.67% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$408,291.97 | 0.46% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,677,414.54 | 1.91% | 0 | \$0.00 | N. |
| | GLOBAL ONE LENDING, INC, A CORPORATION | 1 | \$281,891.69 | 0.32% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,764.68 | 0.23% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$224,639.76 | 0.26% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$412,000.00 | 0.47% | 0 | \$0.00 | N. |
| | HIGHTECHLENDING, INC | 1 | \$231,366.84 | 0.26% | 0 | \$0.00 | N. |
| | | 1 | \$265,694.89 | 0.3% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | | | | | | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$404,524.52 | 0.46% | 0 | \$0.00 | N. |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$349,200.00 | 0.4% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$174,994.31 | 0.2% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 1 | \$355,232.45 | 0.4% | 0 | \$0.00 | N. |
| | HOMETOWN LENDERS LLC | 1 | \$176,372.46 | 0.2% | 0 | \$0.00 | N. |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$494,968.19 | 0.56% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$333,308.23 | 0.38% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$695,727.00 | 0.79% | 0 | \$0.00 | N. |
| | JFK FINANCIAL INC. | 1 | \$254,707.51 | 0.29% | 0 | \$0.00 | N. |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$215,990.16 | 0.25% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$193,278.05 | 0.22% | 0 | \$0.00 | N. |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,662.50 | 0.25% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$237,925.67 | 0.27% | 0 | \$0.00 | N. |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$341,250.00 | 0.39% | 0 | \$0.00 | N. |
| | MGN FUNDING CORPORATION | 1 | \$301,771.53 | 0.34% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 | N. |
| | MONARCH BANK | 3 | \$831,340.64 | 0.94% | 0 | \$0.00 | N. |
| | MONARCH FUNDING CORP. | 1 | \$334,615.74 | 0.38% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK, INC. | 1 | \$465,153.83 | 0.53% | 0 | \$0.00 | N. |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$204,764.86 | 0.23% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$204,800.00 | 0.23% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$224,741.91 | 0.26% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,791.01 | 0.2% | 0 | \$0.00 | N. |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$714,625.85 | 0.81% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,011.01 | 0.47% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$601,708.11 | 0.68% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$251,704.14 | 0.29% | 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$340,914.87 | 0.39% | 0 | \$0.00 | N |
| | NTFN INC. | 1 | \$355,482.15 | 0.4% | 0 | \$0.00 | N |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$185,263.03 | 0.21% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$285,656.36 | 0.32% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$195,960.67 | 0.22% | 0 | \$0.00 | N |
| | OCMBC, INC | 1 | \$359,596.60 | 0.41% | 0 | \$0.00 | N |
| | ON Q FINANCIAL INC. | 1 | \$620,542.00 | 0.7% | 0 | \$0.00 | N |
| | ONY GLO, INC. | 1 | \$471,895.33 | 0.54% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE | 3 | \$724,148.03 | 0.82% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$541,877.72 | 0.62% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$608,301.45 | 0.69% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$221,050.18 | 0.25% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,657.18 | 0.33% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$416,498.95 | 0.47% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$239,731.07 | 0.27% | 0 | \$0.00 | N |
| | POINT MORTGAGE CORPORATION | 1 | \$271,695.21 | 0.31% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$276,417.00 | 0.31% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 1 | \$239,638.31 | 0.27% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$195,265.09 | 0.22% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$302,061.15 | 0.34% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$399,482.32 | 0.45% | 0 | \$0.00 | N |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$521,357.15 | 0.59% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$574,475.54 | 0.65% | 0 | \$0.00 | N |
| | PROGRESS BANK AND TRUST | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,800.00 | 0.35% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,202,200.16 | 1.37% | 0 | \$0.00 | N |
| | QUONTIC BANK | 1 | \$399,519.37 | 0.45% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$524,741.91 | 0.6% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$347,199.91 | 0.39% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,774.11 | 0.21% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$392,844.73 | 0.45% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$278,162.57 | 0.32% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,569.21 | 0.23% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.38% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$207,761.42 | 0.24% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$259,650.00 | 0.29% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$285,414.51 | 0.32% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$416,521.69 | 0.47% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$621,236.00 | 0.71% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 1 | \$224,729.65 | 0.26% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$203,754.88 | 0.23% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$219,614.63 | 0.25% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$227,738.48 | 0.26% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$294,411.91 | 0.33% | 0 | \$0.00 | N |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$273,421.07 | 0.31% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$390,551.50 | 0.44% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$299,341.75 | 0.34% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$489,417.07 | 0.56% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 2 | \$645,310.43 | 0.73% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA | 1 | \$624,782.52 | 0.71% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$183,783.97 | 0.21% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$578,335.86 | 0.66% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING, LLC | 1 | \$299,341.75 | 0.34% | 0 | \$0.00 | N. |
| | VIRGINIA FIRST MORTGAGE | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$191,769.30 | 0.22% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 130 | \$36,722,091.08 | 41.72% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORP. | 1 | \$326,422.48 | 0.37% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$211,200.00 | 0.24% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$259,294.07 | 0.33% | 0 | \$0.00 | N. |
| Total | | 304 | \$88,025,558.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDRZ5 | WELLS FARGO BANK, N.A. | 19 | \$3,259,211.41 | 100% | 0 | \$0.00 | N. |
| Total | | 19 | \$3,259,211.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDS35 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$177,286.66 | 2.31% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION | 1 | \$176,250.00 | 2.3% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$184,347.76 | 2.41% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 2.41% | 0 | \$0.00 | N. |
| | FIRST BANK OF MANHATTAN | 1 | \$198,158.03 | 2.59% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$179,773.53 | 2.35% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CENTER | 1 | \$196,355.00 | 2.56% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 2.57% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. | 1 | \$190,500.00 | 2.49% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$196,400.00 | 2.56% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC | 1 | \$178,480.00 | 2.33% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$182,400.00 | 2.38% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$184,300.00 | 2.41% | 0 | \$0.00 | N. |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$184,960.00 | 2.41% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 25 | \$5,049,609.59 | 65.92% | 0 | \$0.00 | N. |
| Total | | 39 | \$7,660,470.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDS43 | 1ST MARINER BANK | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | N. |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$203,600.00 | 0.06% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP. | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | N. |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.2% | 0 | \$0.00 | N. |
| | AFMC MORTGAGE | 2 | \$594,000.00 | 0.19% | 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A . | 1 | \$277,875.00 | 0.09% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA | 8 | \$1,783,850.00 | 0.56% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 13 | \$3,232,719.99 | 1.02% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$120,800.00 | 0.04% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$373,500.00 | 0.12% | 0 | \$0.00 | N. |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$319,675.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERICAN BANK, NA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$539,300.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$459,000.00 | 0.14% | 0 | \$0.00 | N. |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN LENDING NETWORK INC | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$177,511.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$536,975.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------|---|----------------|-------|---|--------|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$242,100.00 | 0.08% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC | 1 | \$294,774.00 | 0.09% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$1,242,679.67 | 0.39% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC | 2 | \$618,730.00 | 0.19% | 0 | \$0.00 | N |
| | APEX HOME LOANS, INC. | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$466,495.00 | 0.15% | 0 | \$0.00 | N |
| | AVENUE BANK | 1 | \$227,583.88 | 0.07% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 2 | \$485,575.00 | 0.15% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$381,150.00 | 0.12% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,701.00 | 0.07% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$248,740.00 | 0.08% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$457,000.00 | 0.14% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 3 | \$861,400.00 | 0.27% | 0 | \$0.00 | N |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$442,200.00 | 0.14% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$503,600.00 | 0.16% | 0 | \$0.00 | N |
| | BANKPLUS | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST | 2 | \$452,750.00 | 0.14% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST A CORPORATION | 2 | \$777,000.00 | 0.24% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 2 | \$602,600.00 | 0.19% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 3 | \$820,080.00 | 0.26% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$379,250.00 | 0.12% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$416,999.00 | 0.13% | 0 | \$0.00 | N |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$354,000.00 | 0.11% | 0 | \$0.00 | N |
| | | 3 | \$1,029,000.00 | 0.32% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$313,048.30 | 0.1% | 0 | \$0.00 | N. |
| | C AND F MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | CAPSTONE BANK | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$901,087.86 | 0.28% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$408,410.70 | 0.13% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 10 | \$3,232,649.28 | 1.02% | 0 | \$0.00 | N. |
| | CBM MORTGAGE, LLC | 1 | \$386,600.00 | 0.12% | 0 | \$0.00 | N. |
| | CELTIC BANK CORPORATION | 1 | \$129,500.00 | 0.04% | 0 | \$0.00 | N. |
| | CENTRAL PACIFIC BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CHAMPION CREDIT UNION | 2 | \$321,600.00 | 0.1% | 0 | \$0.00 | N. |
| | CHARTERWEST NATIONAL BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | N. |
| | CHEAHA BANK A CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CHOICE BANK | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$138,700.00 | 0.04% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$614,800.00 | 0.19% | 0 | \$0.00 | N. |
| | CITIZENS COMMUNITY BANK | 1 | \$184,994.77 | 0.06% | 0 | \$0.00 | N. |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$127,815.57 | 0.04% | 0 | \$0.00 | N. |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$135,920.00 | 0.04% | 0 | \$0.00 | N. |
| | CITY BANK MORTGAGE | 2 | \$660,168.00 | 0.21% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$666,050.00 | 0.21% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$480,000.00 | 0.15% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$536,000.00 | 0.17% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$448,068.00 | 0.14% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | \$264,634.21 | 0.08% | 0 | \$0.00 | N. |
| | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CORE BANK | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | N. |
| | CORNERSTONE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$508,250.00 | 0.16% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$416,900.00 | 0.13% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | N. |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.09% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,291,141.16 | 0.41% | 0 | \$0.00 | N. |
| | DELTA TRUST MORTGAGE, INC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | N. |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$955,178.00 | 0.3% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 16 | \$3,453,812.00 | 1.08% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 2 | \$410,500.00 | 0.13% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$707,000.00 | 0.22% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | N. |
| | EASTERN BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 | N. |
| | F + M BANK, A BANKING CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | N. |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$344,300.00 | 0.11% | 0 | \$0.00 | N. |
| | F AND M BANK | 1 | \$271,700.00 | 0.09% | 0 | \$0.00 | N. |
| | F+M BANK | 2 | \$289,250.00 | 0.09% | 0 | \$0.00 | N. |
| | F+M BANK, A CORPORATION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FAIRFIELD COUNTY BANK | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$408,975.00 | 0.13% | 0 | \$0.00 | N. |
| | FARMERS BANK MORTGAGE | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | N. |

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|---------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,090.00 | 0.07% | 0 | \$0.00 | N |
| FINANCIAL FEDERAL BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$152,500.00 | 0.05% | 0 | \$0.00 | N |
| FIRST BANK OF MANHATTAN | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NA | 1 | \$139,613.54 | 0.04% | 0 | \$0.00 | N |
| FIRST COMMERCIAL BANK | 1 | \$165,754.00 | 0.05% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$340,200.00 | 0.11% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$279,930.00 | 0.09% | 0 | \$0.00 | N |
| FIRST INDEPENDENCE BANK | 2 | \$293,475.00 | 0.09% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$594,500.00 | 0.19% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$115,900.00 | 0.04% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$303,500.00 | 0.1% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$222,600.00 | 0.07% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,805,092.68 | 0.88% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,141,600.00 | 0.36% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$913,103.21 | 0.29% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 2 | \$435,160.00 | 0.14% | 0 | \$0.00 | N |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$690,000.00 | 0.22% | 0 | \$0.00 | N |
| FIRST UNITED BANK | 1 | \$380,550.00 | 0.12% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC | 4 | \$709,124.00 | 0.22% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$373,891.00 | 0.12% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$292,596.32 | 0.09% | 0 | \$0.00 | N. |
| | FORTUNE FINANCIAL INC | 4 | \$1,299,000.00 | 0.41% | 0 | \$0.00 | N. |
| | FOUNDATION FIRST BANK. A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$598,400.00 | 0.19% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$353,936.00 | 0.11% | 0 | \$0.00 | N. |
| | GENEQUITY MORTGAGE, INC. | 2 | \$580,108.00 | 0.18% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$2,095,360.01 | 0.66% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$749,520.00 | 0.24% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$500,000.00 | 0.16% | 0 | \$0.00 | N. |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$145,600.00 | 0.05% | 0 | \$0.00 | N. |
| | GREAT PLAINS NATIONAL BANK | 1 | \$217,401.91 | 0.07% | 0 | \$0.00 | N. |
| | GROUP ONE MORTGAGE, INC. | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$416,800.00 | 0.13% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$637,870.00 | 0.2% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$338,800.00 | 0.11% | 0 | \$0.00 | N. |
| | HANCOCK BANK | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | N. |
| | HANTZ BANK | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | N. |
| | HERITAGE OAKS BANK | 1 | \$533,500.00 | 0.17% | 0 | \$0.00 | N. |
| | HIGHTECHLENDING, INC , A CALIFORNIA CORP | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | N. |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | N. |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | N. |
| | | 3 | \$1,091,000.00 | 0.34% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | HOME LOAN MORTGAGE COMPANY | | | | | | |
| | HOME LOANS DBA INSTANT CAPITAL | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | HOME BANC, N.A. | 1 | \$188,700.00 | 0.06% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$690,125.00 | 0.22% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$132,050.00 | 0.04% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 2 | \$376,000.00 | 0.12% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 5 | \$1,092,549.00 | 0.34% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$169,765.78 | 0.05% | 0 | \$0.00 | N. |
| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$1,379,950.00 | 0.43% | 0 | \$0.00 | N. |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$326,900.00 | 0.1% | 0 | \$0.00 | N. |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | N. |
| | HOMETRUST BANK | 3 | \$416,715.00 | 0.13% | 0 | \$0.00 | N. |
| | HOMETRUST BANK , A FSB | 1 | \$289,600.45 | 0.09% | 0 | \$0.00 | N. |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$364,900.00 | 0.11% | 0 | \$0.00 | N. |
| | HOUSE OF FINANCE, INC. | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | N. |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$293,283.00 | 0.09% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | N. |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.13% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | N. |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$171,900.00 | 0.05% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC | 1 | \$165,500.00 | 0.05% | 0 | \$0.00 | N. |

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| | INLANTA MORTGAGE, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.17% | 0 | \$0.00 | N. |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE CO | 4 | \$1,074,400.00 | 0.34% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE CO. | 6 | \$1,963,850.00 | 0.62% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE COMPANY | 157 | \$49,604,858.91 | 15.58% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE COMPANY; | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,200,625.48 | 0.38% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$444,000.00 | 0.14% | 0 | \$0.00 | N. |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$235,800.00 | 0.07% | 0 | \$0.00 | N. |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | N. |
| | JOURNEY FINANCIAL INC A CORPORATION | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 | N. |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,201,203.68 | 0.38% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$476,474.80 | 0.15% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$277,200.00 | 0.09% | 0 | \$0.00 | N. |
| | KCB BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | N. |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | N. |
| | LANCASTER MORTGAGE COMPANY | 1 | \$366,029.00 | 0.11% | 0 | \$0.00 | N. |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | N. |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$983,102.00 | 0.31% | 0 | \$0.00 | N. |
| | LO INC | 1 | \$211,800.00 | 0.07% | 0 | \$0.00 | N. |
| | M + T BANK | 2 | \$627,000.00 | 0.2% | 0 | \$0.00 | N. |
| | M AND T BANK | 2 | \$275,250.00 | 0.09% | 0 | \$0.00 | N. |
| | M/I FINANCIAL CORP | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | N. |
| | MAIN STREET BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | N. |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$312,800.00 | 0.1% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$332,500.00 | 0.1% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$561,850.00 | 0.18% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$754,000.00 | 0.24% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$282,500.00 | 0.09% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$393,900.00 | 0.12% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 | N |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$212,239.00 | 0.07% | 0 | \$0.00 | N |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE, INC. | 1 | \$143,600.00 | 0.05% | 0 | \$0.00 | N |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$216,509.92 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. | 1 | \$242,700.00 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$146,400.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$125,850.00 | 0.04% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 3 | \$569,000.00 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$332,800.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC. | 4 | \$860,600.00 | 0.27% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 7 | \$2,310,808.66 | 0.73% | 0 | \$0.00 | N |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK NA | 4 | \$723,362.00 | 0.23% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$229,465.00 | 0.07% | 0 | \$0.00 | N |
| | MTC FEDERAL CREDIT UNION | 1 | \$243,718.76 | 0.08% | 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$208,272.66 | 0.07% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC | 3 | \$747,400.00 | 0.23% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$781,013.43 | 0.25% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,300.00 | 0.06% | 0 | \$0.00 | N |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 2 | \$354,650.00 | 0.11% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 2 | \$311,926.03 | 0.1% | 0 | \$0.00 | N. |
| | NJ LENDERS CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$341,050.00 | 0.11% | 0 | \$0.00 | N. |
| | NORTHFIELD SAVINGS BANK | 1 | \$182,750.00 | 0.06% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$294,500.00 | 0.09% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$299,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$127,600.00 | 0.04% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,830.00 | 0.04% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$248,900.00 | 0.08% | 0 | \$0.00 | N. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$393,337.00 | 0.12% | 0 | \$0.00 | N. |
| | NTFN INC. | 5 | \$1,327,449.00 | 0.42% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$662,000.00 | 0.21% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,817,540.00 | 0.57% | 0 | \$0.00 | N. |
| | OAKSTAR BANK | 2 | \$317,000.00 | 0.1% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$214,700.00 | 0.07% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 2 | \$583,705.00 | 0.18% | 0 | \$0.00 | N. |
| | ONY GLO, INC. | 1 | \$522,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.16% | 0 | \$0.00 | N. |
| | ORRSTOWN BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE | 1 | \$236,765.93 | 0.07% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 2 | \$363,100.00 | 0.11% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$612,550.00 | 0.19% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL | 4 | \$1,125,000.00 | 0.35% | 0 | \$0.00 | N. |

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| | MORTGAGE GROUP INC CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$406,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$408,500.00 | 0.13% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PEOPLES BANK OF COMMERCE | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 7 | \$1,658,500.00 | 0.52% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$516,000.00 | 0.16% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,400.00 | 0.06% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP | 1 | \$244,625.00 | 0.08% | 0 | \$0.00 | N. |
| | PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | \$398,905.00 | 0.13% | 0 | \$0.00 | N. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$730,577.00 | 0.23% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC. | 2 | \$478,000.00 | 0.15% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 3 | \$603,160.00 | 0.19% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC | 7 | \$1,585,675.00 | 0.5% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 28 | \$8,209,805.51 | 2.58% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$502,300.00 | 0.16% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$174,500.00 | 0.05% | 0 | \$0.00 | N. |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,133,058.32 | 0.36% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$238,400.00 | 0.07% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$348,750.00 | 0.11% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$272,895.00 | 0.09% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,545,084.26 | 0.49% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | PRIME MORTGAGE LENDING, INC | 1 | \$251,655.00 | 0.08% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | N |
| | PROGRESS BANK + TRUST | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | N |
| | PROGRESS BANK AND TRUST | 1 | \$254,400.00 | 0.08% | 0 | \$0.00 | N |
| | PROSPERITY BANK | 2 | \$377,975.00 | 0.12% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$181,890.00 | 0.06% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 12 | \$2,823,737.61 | 0.89% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$63,783.27 | 0.02% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$305,600.00 | 0.1% | 0 | \$0.00 | N |
| | QUAINT OAK MORTGAGE LLC | 1 | \$122,550.00 | 0.04% | 0 | \$0.00 | N |
| | R P FUNDING, INC. | 1 | \$278,700.00 | 0.09% | 0 | \$0.00 | N |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$376,000.00 | 0.12% | 0 | \$0.00 | N |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORPORATION | 1 | \$205,770.00 | 0.06% | 0 | \$0.00 | N |
| | REPUBLIC BANK AND TRUST | 1 | \$118,400.00 | 0.04% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | \$1,372,302.00 | 0.43% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$345,100.00 | 0.11% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$156,040.00 | 0.05% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$468,400.00 | 0.15% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$838,802.00 | 0.26% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | N |
| | RESMAC, INC. A CORPORATION | 3 | \$622,000.00 | 0.2% | 0 | \$0.00 | N |
| | RJS, INC. | 2 | \$638,000.00 | 0.2% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORP | 2 | \$410,490.00 | 0.13% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 3 | \$805,513.00 | 0.25% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$269,990.00 | 0.08% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$291,447.90 | 0.09% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | CORPORATION OF TEXAS | | | | | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$967,359.65 | 0.3% | 0 | \$0.00 | N. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$631,800.00 | 0.2% | 0 | \$0.00 | N. |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$270,526.76 | 0.08% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$219,250.00 | 0.07% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 | N. |
| | SAN DIEGO FUNDING | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | N. |
| | SANTA CRUZ HOME FINANCE | 1 | \$281,250.00 | 0.09% | 0 | \$0.00 | N. |
| | SCBT | 4 | \$803,316.76 | 0.25% | 0 | \$0.00 | N. |
| | SEACOAST NATIONAL BANK | 1 | \$122,700.00 | 0.04% | 0 | \$0.00 | N. |
| | SECKEL CAPITAL, LLC | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$742,200.00 | 0.23% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$269,420.00 | 0.08% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | SERVISFIRST BANK A CORPORATION | 1 | \$139,300.00 | 0.04% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$83,575.44 | 0.03% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,435,000.00 | 0.45% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,676,520.00 | 0.53% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$574,880.00 | 0.18% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$576,000.00 | 0.18% | 0 | \$0.00 | N. |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$599,681.67 | 0.19% | 0 | \$0.00 | N. |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$271,915.00 | 0.09% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE, INC | 2 | \$511,500.00 | 0.16% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE, INC. | 11 | \$2,844,275.00 | 0.89% | 0 | \$0.00 | N. |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$218,700.00 | 0.07% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$134,925.00 | 0.04% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | SOUTHWEST BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$389,462.68 | 0.12% | 0 | \$0.00 | N |
| | STEARNS BANK. N.A. | 1 | \$121,590.00 | 0.04% | 0 | \$0.00 | N |
| | STELLARONE BANK A CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 2 | \$660,500.00 | 0.21% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 3 | \$645,600.00 | 0.2% | 0 | \$0.00 | N |
| | SUMMIT BANK A CORPORATION | 2 | \$423,000.00 | 0.13% | 0 | \$0.00 | N |
| | SUMMIT BANK, A CORPORATION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | N |
| | SUN HOME LOANS | 1 | \$216,750.00 | 0.07% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$415,950.00 | 0.13% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$408,499.00 | 0.13% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$211,203.61 | 0.07% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPROATION | 1 | \$506,000.00 | 0.16% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$475,349.00 | 0.15% | 0 | \$0.00 | N |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | N |
| | THE BANK NA | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | N |
| | THE BANK OF CANTON A CORPORATION | 2 | \$564,000.00 | 0.18% | 0 | \$0.00 | N |
| | THE BANK OF JACKSON | 2 | \$323,060.00 | 0.1% | 0 | \$0.00 | N |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$327,000.00 | 0.1% | 0 | \$0.00 | N |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$118,750.00 | 0.04% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$125,800.00 | 0.04% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$215,650.00 | 0.07% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$200,418.00 | 0.06% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$163,055.00 | 0.05% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. | 2 | \$806,000.00 | 0.25% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$405,450.00 | 0.13% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 9 | \$2,428,950.00 | 0.76% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$219,600.00 | 0.07% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION | 2 | \$275,508.00 | 0.09% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$117,450.00 | 0.04% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$695,433.00 | 0.22% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$247,920.00 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$205,745.00 | 0.06% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$478,696.00 | 0.15% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$966,392.00 | 0.3% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 2 | \$497,500.00 | 0.16% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$180,600.00 | 0.06% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, INC | 1 | \$149,500.00 | 0.05% | 0 | \$0.00 | N. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$267,750.00 | 0.08% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC | 1 | \$544,519.00 | 0.17% | 0 | \$0.00 | N. |
| | VIRGINIA HERITAGE BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | N. |
| | VISION ONE MORTGAGE, INC | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | N. |
| | VISION ONE MORTGAGE, INC , A CALIFORNIA CORP | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 | N. |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC | 1 | \$295,400.00 | 0.09% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC. | 2 | \$760,000.00 | 0.24% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | WATERMARK CAPITAL INC | 1 | \$339,500.00 | 0.11% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.17% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$168,150.00 | 0.05% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$161,405.00 | 0.05% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$313,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES | 2 | \$486,600.00 | 0.15% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 245 | \$64,709,926.36 | 20.32% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$125,400.00 | 0.04% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$558,992.00 | 0.18% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE | 1 | \$352,750.00 | 0.11% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA | 1 | \$269,800.00 | 0.08% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$572,941.58 | 0.18% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$399,200.00 | 0.13% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$547,600.00 | 0.17% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$168,075.00 | 0.05% | 0 | \$0.00 | N. |
| | | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
| | WISCONSIN MORTGAGE CORPORATION | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,433.00 | 0.05% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$1,106,627.26 | 0.22% | 0 | \$0.00 | N |
| Total | | 1,169 | \$318,468,683.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDS50 | 4TRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | N |
| | A AND N MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | N |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$276,400.00 | 0.5% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$121,250.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$139,710.42 | 0.25% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$134,900.00 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$141,960.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$122,075.00 | 0.22% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$138,653.00 | 0.25% | 0 | \$0.00 | N |
| | ANDERSON BROTHERS BANK | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$262,227.89 | 0.48% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | AUSTIN BANK, TEXAS N.A | 1 | \$128,155.00 | 0.23% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 | N. |
| | BARTLETT MORTGAGE, INC. | 1 | \$143,600.00 | 0.26% | 0 | \$0.00 | N. |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,950.00 | 0.27% | 0 | \$0.00 | N. |
| | BELL STATE BANK AND TRUST | 1 | \$145,740.79 | 0.26% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$281,725.00 | 0.51% | 0 | \$0.00 | N. |
| | C AND F MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | N. |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$143,500.00 | 0.26% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | N. |
| | CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$121,800.00 | 0.22% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$135,375.00 | 0.25% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 4 | \$521,250.00 | 0.95% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK A CORPORATION | 1 | \$117,542.57 | 0.21% | 0 | \$0.00 | N. |
| | CHARTERWEST NATIONAL BANK | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$540,879.50 | 0.98% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$138,225.00 | 0.25% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$143,450.00 | 0.26% | 0 | \$0.00 | N. |
| | CTHM LLC | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 | N. |
| | CWM PARTNERS, LP | 1 | \$141,600.00 | 0.26% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$392,710.00 | 0.71% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION | 1 | \$132,832.66 | 0.24% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$378,700.00 | 0.69% | 0 | \$0.00 | N. |
| | | 1 | \$134,900.00 | 0.24% | 0 | \$0.00 | N. |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$127,025.00 | 0.23% | 0 | \$0.00 | N. |
| | F+M BANK | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$148,675.00 | 0.27% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 | N. |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$133,397.06 | 0.24% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$117,040.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK | 2 | \$243,300.00 | 0.44% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$136,300.00 | 0.25% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$114,460.00 | 0.21% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CORPORATION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$134,900.00 | 0.24% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$137,426.87 | 0.25% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$112,520.00 | 0.2% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$135,315.00 | 0.25% | 0 | \$0.00 | N. |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$146,065.99 | 0.26% | 0 | \$0.00 | N. |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | N. |
| | GVC MORTGAGE, INC. | 1 | \$141,455.00 | 0.26% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$256,550.00 | 0.47% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING, INC | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 | N. |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | N. |
| | | 1 | \$130,100.00 | 0.24% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HANTZ BANK, A MICHIGAN CORPORATION | | | | | | |
| | HOME STATE BANK, N.A. | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$111,453.00 | 0.2% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$118,700.00 | 0.22% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 2 | \$258,400.00 | 0.47% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$116,100.00 | 0.21% | 0 | \$0.00 | N. |
| | HOMETRUST BANK | 1 | \$127,972.30 | 0.23% | 0 | \$0.00 | N. |
| | HORIZON CREDIT UNION | 1 | \$130,150.00 | 0.24% | 0 | \$0.00 | N. |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$127,775.00 | 0.23% | 0 | \$0.00 | N. |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$123,250.00 | 0.22% | 0 | \$0.00 | N. |
| | IDEAL HOME LOANS LLC | 2 | \$234,777.58 | 0.43% | 0 | \$0.00 | N. |
| | IHS MORTGAGE, LLC | 1 | \$132,820.84 | 0.24% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC. | 2 | \$268,650.00 | 0.49% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | N. |
| | JFK FINANCIAL INC. | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | N. |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$277,711.27 | 0.5% | 0 | \$0.00 | N. |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | N. |
| | MAIN STREET BANK | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$135,820.91 | 0.25% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 4 | \$528,750.00 | 0.96% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$140,468.94 | 0.25% | 0 | \$0.00 | N. |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$120,800.00 | 0.22% | 0 | \$0.00 | N. |
| | | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | MIDWEST EQUITY MORTGAGE, LLC | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$405,640.14 | 0.74% | 0 | \$0.00 | N. |
| | MILLENIUM BANK AN ILLINOIS CORPORATION | 1 | \$142,312.34 | 0.26% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | N. |
| | MORRIS BANK | 1 | \$120,097.21 | 0.22% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$142,200.00 | 0.26% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. | 3 | \$401,325.00 | 0.73% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$111,600.00 | 0.2% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 | N. |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$278,665.54 | 0.51% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK, INC. | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 2 | \$266,337.37 | 0.48% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | N. |
| | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | \$142,025.00 | 0.26% | 0 | \$0.00 | N. |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$255,833.45 | 0.46% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$117,800.00 | 0.21% | 0 | \$0.00 | N. |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$139,823.85 | 0.25% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 1 | \$131,750.00 | 0.24% | 0 | \$0.00 | N. |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$144,067.00 | 0.26% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$131,400.00 | 0.24% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$111,920.00 | 0.2% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$146,969.85 | 0.27% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$146,900.00 | 0.27% | 0 | \$0.00 | N. |
| | NTFN INC | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | N. |
| | | 1 | \$131,100.00 | 0.24% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | OAKSTAR BANK , A MISSOURI CORP | 1 | \$121,800.00 | 0.22% | 0 | \$0.00 | N. |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$409,690.00 | 0.74% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 1 | \$141,075.00 | 0.26% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$247,380.00 | 0.45% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$145,350.00 | 0.26% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$146,806.42 | 0.27% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$129,200.00 | 0.23% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$141,550.00 | 0.26% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$142,320.00 | 0.26% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 1 | \$123,707.50 | 0.22% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 6 | \$726,371.79 | 1.32% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$111,919.00 | 0.2% | 0 | \$0.00 | N. |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$143,100.00 | 0.26% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$142,650.00 | 0.26% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$111,236.00 | 0.2% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$226,500.00 | 0.41% | 0 | \$0.00 | N. |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$124,839.10 | 0.23% | 0 | \$0.00 | N. |
| | PROGRESS BANK + TRUST | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$643,006.22 | 1.17% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$123,594.30 | 0.22% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$124,900.00 | 0.23% | 0 | \$0.00 | N |
| | QUONTIC BANK, FSB | 1 | \$148,308.84 | 0.27% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$284,434.91 | 0.52% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$252,000.00 | 0.46% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | N |
| | RESMAC, INC. | 1 | \$121,125.00 | 0.22% | 0 | \$0.00 | N |
| | RESMAC, INC., A CORPORATION | 1 | \$147,780.00 | 0.27% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$139,819.78 | 0.25% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 2 | \$261,780.08 | 0.47% | 0 | \$0.00 | N |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | N |
| | RP FUNDING, INC. | 2 | \$276,100.00 | 0.5% | 0 | \$0.00 | N |
| | SCBT | 1 | \$120,720.00 | 0.22% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$556,143.00 | 1.01% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$288,550.00 | 0.52% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$281,000.00 | 0.51% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$137,600.00 | 0.25% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$274,500.00 | 0.5% | 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | N |
| | STELLARONE BANK | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | N |
| | STELLARONE BANK A CORPORATION | 1 | \$132,905.00 | 0.24% | 0 | \$0.00 | N |
| | STELLARONE BANK, A CORPORATION | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC. | 2 | \$294,950.00 | 0.53% | 0 | \$0.00 | N |
| | SULLIVAN FINANCIAL SERVICES INC | 1 | \$137,250.00 | 0.25% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 3 | \$388,100.00 | 0.7% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$142,094.00 | 0.26% | 0 | \$0.00 | N |
| | | 1 | \$111,958.95 | 0.2% | 0 | \$0.00 | N |

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| | SUPERIOR MORTGAGE SERVICES LLC | | | | | | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP | 2 | \$222,700.00 | 0.4% | 0 | \$0.00 | N. |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | N. |
| | THE ARLINGTON BANK | 1 | \$132,400.00 | 0.24% | 0 | \$0.00 | N. |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.22% | 0 | \$0.00 | N. |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$132,500.00 | 0.24% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC | 1 | \$146,515.43 | 0.27% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. | 2 | \$251,000.00 | 0.46% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$138,400.00 | 0.25% | 0 | \$0.00 | N. |
| | TOWNE BANK | 1 | \$138,560.00 | 0.25% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | N. |
| | TRI-PARISH BANK | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 2 | \$258,600.00 | 0.47% | 0 | \$0.00 | N. |
| | TRINITY MORTGAGE COMPANY | 1 | \$130,456.86 | 0.24% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION A CORPORATION | 3 | \$368,230.61 | 0.67% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,400.00 | 0.25% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$120,640.92 | 0.22% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,605.00 | 0.22% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC. | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC. | 2 | \$299,625.00 | 0.54% | 0 | \$0.00 | N. |
| | WATSON MORTGAGE CORP. | 1 | \$129,770.00 | 0.24% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 140 | \$18,242,606.68 | 33.08% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$286,650.00 | 0.52% | 0 | \$0.00 | N. |
| | WHITNEY BANK | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$119,043.03 | 0.22% | 0 | \$0.00 | N. |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$111,337.06 | 0.2% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$113,050.00 | 0.2% | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$122,395.81 | 0.22% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | N |
| Total | | 420 | \$55,152,809.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDS68 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$387,600.00 | 0.07% | 0 | \$0.00 | N |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$337,075.37 | 0.06% | 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC. | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | N |
| | A K T AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$216,900.00 | 0.04% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$770,999.00 | 0.14% | 0 | \$0.00 | N |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$177,450.00 | 0.03% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$510,100.00 | 0.09% | 0 | \$0.00 | N |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$414,375.00 | 0.07% | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.07% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$412,153.00 | 0.07% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA | 1 | \$361,855.00 | 0.06% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$332,500.00 | 0.06% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$360,300.00 | 0.06% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$578,526.66 | 0.1% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$494,100.00 | 0.09% | 0 | \$0.00 | N |
| | ALLWEALTH FEDERAL CREDIT UNION | 1 | \$183,707.76 | 0.03% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$294,500.00 | 0.05% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$285,083.00 | 0.05% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$283,100.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$250,750.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$471,147.74 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION | 2 | \$361,540.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MOMENTUM BANK | 1 | \$369,101.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$287,620.75 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT | 2 | \$467,008.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$298,730.70 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$206,707.71 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$556,605.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$835,768.25 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$349,000.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$384,300.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC | 2 | \$592,775.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$201,810.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC | 3 | \$758,440.00 | 0.13% | 0 | \$0.00 | N. |
| | AMERIS BANK A CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N. |
| | | 1 | \$178,300.00 | 0.03% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | | | | | | |
| | APEX HOME LOANS, INC | 2 | \$703,800.00 | 0.12% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$1,300,264.00 | 0.23% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$538,012.00 | 0.09% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$187,625.00 | 0.03% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$430,999.69 | 0.08% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,504.00 | 0.04% | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$196,037.00 | 0.03% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$229,600.00 | 0.04% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$277,459.14 | 0.05% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$352,800.00 | 0.06% | 0 | \$0.00 | N |
| | BANK OF UTAH , A UTAH CORP | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | N |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$223,100.00 | 0.04% | 0 | \$0.00 | N |
| | BANKERS FUNDING COMPANY, LLC | 6 | \$2,058,899.27 | 0.36% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$351,500.00 | 0.06% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$564,405.00 | 0.1% | 0 | \$0.00 | N |
| | BANKPLUS | 3 | \$823,900.00 | 0.14% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$834,382.33 | 0.15% | 0 | \$0.00 | N |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$487,371.83 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$253,170.00 | 0.04% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | | | | | | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 | N. |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 3 | \$948,285.66 | 0.17% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST | 1 | \$200,600.00 | 0.04% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$308,500.00 | 0.05% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 3 | \$737,750.00 | 0.13% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK | 1 | \$274,062.65 | 0.05% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 1 | \$260,540.18 | 0.05% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$201,051.00 | 0.04% | 0 | \$0.00 | N. |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$264,800.00 | 0.05% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$539,251.75 | 0.09% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$831,375.00 | 0.15% | 0 | \$0.00 | N. |
| | C AND F MORTGAGE CORPORATION | 1 | \$306,850.00 | 0.05% | 0 | \$0.00 | N. |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$179,762.97 | 0.03% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$196,250.00 | 0.03% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$279,200.00 | 0.05% | 0 | \$0.00 | N. |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CAPSTAR LENDING LLC | 1 | \$175,625.00 | 0.03% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP. | 1 | \$316,500.00 | 0.06% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | N. |
| | | 11 | \$2,856,150.00 | 0.5% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,023,000.00 | 0.18% | 0 | \$0.00 | N |
| | CATALYST LENDING INC | 2 | \$557,000.00 | 0.1% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 10 | \$2,487,548.38 | 0.44% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A COMMERCIAL BANK | 1 | \$287,620.74 | 0.05% | 0 | \$0.00 | N |
| | CBM MORTGAGE, LLC | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | N |
| | CELTIC BANK CORPORATION | 1 | \$196,650.00 | 0.03% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$223,155.00 | 0.04% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | N |
| | CFS MORTGAGE CORPORATION | 3 | \$1,026,750.00 | 0.18% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$513,000.00 | 0.09% | 0 | \$0.00 | N |
| | CHL MORTGAGE | 2 | \$620,648.50 | 0.11% | 0 | \$0.00 | N |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$292,570.27 | 0.05% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,160,848.00 | 0.2% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$234,291.07 | 0.04% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$336,800.00 | 0.06% | 0 | \$0.00 | N |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,055.57 | 0.06% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 2 | \$485,200.00 | 0.09% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$258,906.37 | 0.05% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$2,288,103.33 | 0.4% | 0 | \$0.00 | N |
| | CLM MORTGAGE LLC | 1 | \$267,986.63 | 0.05% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 3 | \$674,585.54 | 0.12% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$330,101.00 | 0.06% | 0 | \$0.00 | N |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$789,200.00 | 0.14% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 2 | \$1,247,835.00 | 0.22% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$183,300.00 | 0.03% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CONTINENTAL HOME LOANS INC. | 2 | \$634,332.44 | 0.11% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$455,738.93 | 0.08% | 0 | \$0.00 | N. |
| | CONTINENTAL MORTGAGE BANKERS | 2 | \$627,496.00 | 0.11% | 0 | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$557,100.00 | 0.1% | 0 | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$410,500.00 | 0.07% | 0 | \$0.00 | N. |
| | CORNERSTONE BANK | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | N. |
| | CORNERSTONE BANK CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | N. |
| | CORNERSTONE BANK, CORPORATION | 1 | \$241,920.00 | 0.04% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$180,405.00 | 0.03% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$417,084.00 | 0.07% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CS FINANCIAL, INC. | 1 | \$326,000.00 | 0.06% | 0 | \$0.00 | N. |
| | CTHM LLC | 1 | \$222,113.71 | 0.04% | 0 | \$0.00 | N. |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$179,935.00 | 0.03% | 0 | \$0.00 | N. |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$437,500.00 | 0.08% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 9 | \$3,198,159.49 | 0.56% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$655,650.00 | 0.11% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$232,528.38 | 0.04% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,311,148.00 | 0.23% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$286,400.00 | 0.05% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$199,730.59 | 0.03% | 0 | \$0.00 | N. |
| | ECOM MORTGAGE, INC | 1 | \$373,500.00 | 0.07% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS, INC | 1 | \$277,918.43 | 0.05% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | ENVOY MORTGAGE, LTD | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$201,506.15 | 0.04% | 0 | \$0.00 | N. |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$361,350.00 | 0.06% | 0 | \$0.00 | N. |
| | EQUITY NOW, INC. | 1 | \$306,200.00 | 0.05% | 0 | \$0.00 | N. |
| | EVB MORTGAGE | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | N. |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$249,999.00 | 0.04% | 0 | \$0.00 | N. |
| | EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE | 1 | \$369,837.00 | 0.06% | 0 | \$0.00 | N. |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$276,450.00 | 0.05% | 0 | \$0.00 | N. |
| | F AND M BANK A BANKING CORPORATION | 1 | \$251,250.00 | 0.04% | 0 | \$0.00 | N. |
| | F AND M BANK A BANKING CORPROATION | 1 | \$354,320.00 | 0.06% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,121,437.00 | 0.2% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$802,100.00 | 0.14% | 0 | \$0.00 | N. |
| | FFC MORTGAGE CORP. | 1 | \$177,525.00 | 0.03% | 0 | \$0.00 | N. |
| | FFSI, INC., A CORPORATION | 1 | \$560,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$306,900.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST ADVANTAGE BANK | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST BANK | 2 | \$517,008.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$205,722.51 | 0.04% | 0 | \$0.00 | N. |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$182,165.21 | 0.03% | 0 | \$0.00 | N. |
| | FIRST CLASS MORTGAGE V, INC | 2 | \$447,809.52 | 0.08% | 0 | \$0.00 | N. |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$416,450.87 | 0.07% | 0 | \$0.00 | N. |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$487,008.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,550.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$195,605.00 | 0.03% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | BANKERS, INC | | | | | | |
| | FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE, INC. | 1 | \$305,550.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK | 1 | \$224,580.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$556,044.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$573,500.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,750.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST HOPE MORTGAGES, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK | 3 | \$712,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$245,070.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$623,800.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$491,400.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST MARINER BANK | 1 | \$261,900.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION | 1 | \$296,064.00 | 0.05% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$373,187.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 5 | \$1,459,300.00 | 0.26% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$400,520.83 | 0.07% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$431,699.53 | 0.08% | 0 | \$0.00 | N. |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$958,787.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$942,780.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$468,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST STATE BANK | 4 | \$1,224,200.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | N. |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FISRT STATE BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | FLORIDA CAPITAL BANK, NA | 3 | \$1,014,476.84 | 0.18% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$611,792.01 | 0.11% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$304,543.89 | 0.05% | 0 | \$0.00 | N |
| | FOOTE CAPITAL MORTGAGE CO. | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$325,500.00 | 0.06% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$313,600.00 | 0.05% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$298,760.00 | 0.05% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$560,025.00 | 0.1% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$670,400.00 | 0.12% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$486,800.00 | 0.09% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 14 | \$4,615,920.19 | 0.81% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,287,625.00 | 0.23% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$341,050.00 | 0.06% | 0 | \$0.00 | N |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$247,638.00 | 0.04% | 0 | \$0.00 | N |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$197,932.00 | 0.03% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC | 3 | \$844,800.00 | 0.15% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$207,526.36 | 0.04% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | N |
| | GREAT PLANS NATIONAL BANK, A NATIONAL BANK | 1 | \$289,350.00 | 0.05% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$313,500.00 | 0.05% | 0 | \$0.00 | N |
| | GUADALUPE NATIONAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$467,369.59 | 0.08% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | GUARANTEED HOME MORTGAGE COMPANY INC | | | | | | |
| | GUARANTEED RATE, INC | 1 | \$416,450.87 | 0.07% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. | 1 | \$365,750.00 | 0.06% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | N. |
| | GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$522,000.00 | 0.09% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$746,500.00 | 0.13% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | N. |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$696,000.00 | 0.12% | 0 | \$0.00 | N. |
| | HIGHTECHLENDING, INC | 3 | \$1,053,400.00 | 0.18% | 0 | \$0.00 | N. |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | N. |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$255,600.00 | 0.04% | 0 | \$0.00 | N. |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$231,000.00 | 0.04% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORP. | 3 | \$1,196,796.00 | 0.21% | 0 | \$0.00 | N. |
| | HOMEBANC, N.A. | 2 | \$512,040.00 | 0.09% | 0 | \$0.00 | N. |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | N. |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$408,500.00 | 0.07% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$246,331.00 | 0.04% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$531,400.00 | 0.09% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$825,285.00 | 0.14% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|---|
| | HOMESALE MORTGAGE LLC | 1 | \$192,770.00 | 0.03% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 12 | \$3,104,029.08 | 0.54% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,142,000.00 | 0.2% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$195,682.29 | 0.03% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP | 1 | \$341,213.00 | 0.06% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS, INC. | 2 | \$953,500.00 | 0.17% | 0 | \$0.00 | N |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$225,150.00 | 0.04% | 0 | \$0.00 | N |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$510,000.00 | 0.09% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$282,044.58 | 0.05% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$439,090.00 | 0.08% | 0 | \$0.00 | N |
| | IAA CREDIT UNION | 1 | \$353,400.00 | 0.06% | 0 | \$0.00 | N |
| | IDEAL HOME LOANS LLC | 1 | \$260,400.00 | 0.05% | 0 | \$0.00 | N |
| | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$928,000.00 | 0.16% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,637,700.00 | 0.64% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$268,054.49 | 0.05% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,111,402.52 | 0.19% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$257,733.91 | 0.05% | 0 | \$0.00 | N |
| | INVESTAR BANK | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC. | 2 | \$747,500.00 | 0.13% | 0 | \$0.00 | N |
| | JLB CORPORATION DBA | 1 | \$233,750.00 | 0.04% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 1 | \$310,500.00 | 0.05% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$536,250.00 | 0.09% | 0 | \$0.00 | N |
| | JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | N |
| | JOHN ADAMAS MORTGAGE COMPANY | 1 | \$194,748.99 | 0.03% | 0 | \$0.00 | N |
| | JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,535,873.33 | 0.27% | 0 | \$0.00 | N. |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | N. |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | N. |
| | KLEINBANK | 2 | \$653,434.70 | 0.11% | 0 | \$0.00 | N. |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$249,600.00 | 0.04% | 0 | \$0.00 | N. |
| | LANCASTER MORTGAGE COMPANY | 1 | \$253,329.05 | 0.04% | 0 | \$0.00 | N. |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$232,800.00 | 0.04% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$862,250.00 | 0.15% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$827,000.00 | 0.14% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$780,000.00 | 0.14% | 0 | \$0.00 | N. |
| | LIVE WELL FINANCIAL, INC. | 2 | \$857,500.00 | 0.15% | 0 | \$0.00 | N. |
| | M + T BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | N. |
| | MAIN STREET BANK | 6 | \$1,247,300.00 | 0.22% | 0 | \$0.00 | N. |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | N. |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$518,176.00 | 0.09% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC | 1 | \$214,600.00 | 0.04% | 0 | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$300,612.54 | 0.05% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | N. |
| | MCCUE MORTGAGE COMPANY | 1 | \$240,350.00 | 0.04% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,715.66 | 0.04% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC | 2 | \$808,800.00 | 0.14% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 1 | \$242,500.00 | 0.04% | 0 | \$0.00 | N. |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | N. |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$505,250.00 | 0.09% | 0 | \$0.00 | N. |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED | 1 | \$266,622.00 | 0.05% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | BANK (CFL # 57777) | | | | | | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE, INC | 1 | \$367,825.90 | 0.06% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | N. |
| | MIDCOUNTRY BANK | 2 | \$666,000.00 | 0.12% | 0 | \$0.00 | N. |
| | MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$253,600.00 | 0.04% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$489,868.62 | 0.09% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$406,300.00 | 0.07% | 0 | \$0.00 | N. |
| | MILEND, INC. | 1 | \$183,513.47 | 0.03% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,428,781.11 | 0.25% | 0 | \$0.00 | N. |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$299,100.00 | 0.05% | 0 | \$0.00 | N. |
| | MILLENNIUM BANK | 1 | \$175,350.00 | 0.03% | 0 | \$0.00 | N. |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$249,670.79 | 0.04% | 0 | \$0.00 | N. |
| | MONARCH BANK | 5 | \$1,385,755.27 | 0.24% | 0 | \$0.00 | N. |
| | MONARCH FUNDING CORP. | 1 | \$333,339.62 | 0.06% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC | 2 | \$475,200.00 | 0.08% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$243,900.00 | 0.04% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. | 4 | \$1,048,407.00 | 0.18% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$180,405.00 | 0.03% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$253,650.00 | 0.04% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$308,750.00 | 0.05% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. | 5 | \$1,292,100.00 | 0.23% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$195,700.00 | 0.03% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$274,900.00 | 0.05% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | N. |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$602,250.00 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER INC. | 1 | \$274,138.53 | 0.05% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$346,000.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 7 | \$2,303,980.89 | 0.4% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC. | 2 | \$500,689.43 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$259,350.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 9 | \$2,214,351.42 | 0.39% | 0 | \$0.00 | N |
| | MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$358,200.00 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGES AND MORE, INC. | 1 | \$265,507.79 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$296,500.00 | 0.05% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$286,239.42 | 0.05% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$228,481.00 | 0.04% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,463.22 | 0.07% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | \$209,969.00 | 0.04% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$227,050.00 | 0.04% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC | 2 | \$621,714.23 | 0.11% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,100.00 | 0.05% | 0 | \$0.00 | N |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$384,750.00 | 0.07% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 2 | \$642,227.00 | 0.11% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$232,275.00 | 0.04% | 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,197,600.00 | 0.21% | 0 | \$0.00 | N |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$305,550.00 | 0.05% | 0 | \$0.00 | N |
| | NFM, INC. | 1 | \$407,261.00 | 0.07% | 0 | \$0.00 | N |
| | NFM, INC. A MARYLAND CORPORATION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM CONSULTANTS INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N |
| | NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION | 1 | \$381,284.00 | 0.07% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$300,605.00 | 0.05% | 0 | \$0.00 | N |
| | | 3 | \$907,570.00 | 0.16% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | |
| | NORTHPOINTE BANK | 1 | \$241,267.47 | 0.04% | 0 | \$0.00 | N. |
| | NORTHSTAR BANK OF TEXAS | 2 | \$602,916.00 | 0.11% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$835,280.00 | 0.15% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. | 10 | \$2,792,495.41 | 0.49% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$894,250.00 | 0.16% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$491,160.00 | 0.09% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$323,573.34 | 0.06% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$191,250.00 | 0.03% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$529,189.17 | 0.09% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$647,400.00 | 0.11% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,121,860.00 | 0.2% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N. |
| | NTFN INC | 2 | \$608,200.00 | 0.11% | 0 | \$0.00 | N. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$262,568.00 | 0.05% | 0 | \$0.00 | N. |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$189,428.00 | 0.03% | 0 | \$0.00 | N. |
| | NTFN INC. | 5 | \$1,306,460.00 | 0.23% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,449,283.93 | 0.25% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC | 1 | \$211,644.00 | 0.04% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,801,401.81 | 0.32% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$700,000.00 | 0.12% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$269,644.45 | 0.05% | 0 | \$0.00 | N. |
| | OAKSTAR BANK | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | N. |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | N. |
| | OCMBC, INC. | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 | N. |
| | | 1 | \$517,500.00 | 0.09% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | OCMBC, INC.A CALIFORNIA CORPORATION | | | | | | |
| | ONE NEVADA CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | N. |
| | ONY GLO, INC. | 1 | \$562,500.00 | 0.1% | 0 | \$0.00 | N. |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.06% | 0 | \$0.00 | N. |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,150,355.92 | 0.2% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 2 | \$619,805.00 | 0.11% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$854,685.00 | 0.15% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE | 5 | \$1,620,320.26 | 0.28% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$684,182.99 | 0.12% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$416,450.87 | 0.07% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$483,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 2 | \$614,447.61 | 0.11% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$748,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$1,251,200.00 | 0.22% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$791,400.00 | 0.14% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$245,955.00 | 0.04% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A | 1 | \$299,000.00 | 0.05% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$793,750.00 | 0.14% | 0 | \$0.00 | N. |
| | PATRIOT BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$233,400.00 | 0.04% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$338,800.00 | 0.06% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 2 | \$445,500.00 | 0.08% | 0 | \$0.00 | N. |
| | PEOPLES BANK OF COMMERCE | 1 | \$244,625.00 | 0.04% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$245,982.95 | 0.04% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY | 6 | \$1,895,693.30 | 0.33% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$684,410.00 | 0.12% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 5 | \$1,176,872.67 | 0.21% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$744,091.33 | 0.13% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$355,410.00 | 0.06% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$410,875.00 | 0.07% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$258,300.00 | 0.05% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,531,750.00 | 0.27% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$254,700.00 | 0.04% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 1 | \$194,098.30 | 0.03% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$711,836.06 | 0.12% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC | 3 | \$725,276.02 | 0.13% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE INC. | 28 | \$8,010,109.02 | 1.4% | 0 | \$0.00 | N. |
| | POINT MORTGAGE CORPORATION | 1 | \$347,760.00 | 0.06% | 0 | \$0.00 | N. |
| | POINT MORTGAGE CORPORATION A FORIDA CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$230,753.00 | 0.04% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$569,600.00 | 0.1% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$298,300.00 | 0.05% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,371,942.65 | 0.24% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC | 1 | \$189,283.42 | 0.03% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$192,800.00 | 0.03% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B. | 9 | \$2,778,465.73 | 0.49% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,400.00 | 0.03% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$880,459.95 | 0.15% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE INC | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,399,657.37 | 0.25% | 0 | \$0.00 | N |
| | PRIORITY FINANCIAL INC | 1 | \$226,100.00 | 0.04% | 0 | \$0.00 | N |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,161,970.00 | 0.2% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 15 | \$4,263,264.12 | 0.75% | 0 | \$0.00 | N |
| | PULASKI BANK | 3 | \$820,065.63 | 0.14% | 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$185,036.74 | 0.03% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$431,693.59 | 0.08% | 0 | \$0.00 | N |
| | QUONTIC BANK | 1 | \$283,200.00 | 0.05% | 0 | \$0.00 | N |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 10 | \$2,467,423.00 | 0.43% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$244,625.00 | 0.04% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$762,600.00 | 0.13% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$773,800.00 | 0.14% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$374,500.00 | 0.07% | 0 | \$0.00 | N |
| | | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | RESIDENTIAL HOME FUNDING CORPORATION | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$731,250.00 | 0.13% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$1,127,727.34 | 0.2% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$839,697.39 | 0.15% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,641.00 | 0.04% | 0 | \$0.00 | N. |
| | RESMAC, INC. | 1 | \$207,575.00 | 0.04% | 0 | \$0.00 | N. |
| | RESMAC, INC. A CORPORATION | 3 | \$713,250.00 | 0.12% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. | 6 | \$1,772,150.00 | 0.31% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 | 2 | \$906,400.00 | 0.16% | 0 | \$0.00 | N. |
| | RESOURCE MORTGAGE OF NORMAN INC | 1 | \$261,155.00 | 0.05% | 0 | \$0.00 | N. |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$195,300.00 | 0.03% | 0 | \$0.00 | N. |
| | RJS, INC | 1 | \$424,000.00 | 0.07% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 3 | \$606,145.00 | 0.11% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$278,175.00 | 0.05% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,213.00 | 0.05% | 0 | \$0.00 | N. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$370,500.00 | 0.06% | 0 | \$0.00 | N. |
| | RMR FINANCIAL LLC | 1 | \$460,500.00 | 0.08% | 0 | \$0.00 | N. |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$314,400.00 | 0.06% | 0 | \$0.00 | N. |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$494,000.00 | 0.09% | 0 | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$183,330.00 | 0.03% | 0 | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$187,695.00 | 0.03% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$397,250.00 | 0.07% | 0 | \$0.00 | N. |
| | | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | | |
| | SAN DIEGO FUNDING | 1 | \$504,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SCBT | 3 | \$640,862.00 | 0.11% | 0 | \$0.00 | N. |
| | SEACOAST NATIONAL BANK | 3 | \$881,602.17 | 0.15% | 0 | \$0.00 | N. |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$530,000.00 | 0.09% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,434,523.17 | 0.25% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$508,550.00 | 0.09% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$791,475.00 | 0.14% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,630,188.92 | 0.29% | 0 | \$0.00 | N. |
| | SERVISFIRST BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | N. |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$246,689.23 | 0.04% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$215,040.00 | 0.04% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 7 | \$3,558,255.91 | 0.62% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,261,250.00 | 0.22% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$1,021,000.00 | 0.18% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$623,416.34 | 0.11% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$476,000.00 | 0.08% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$192,121.66 | 0.03% | 0 | \$0.00 | N. |
| | SIMONTOWNE MORTGAGE, LLC | 2 | \$579,075.00 | 0.1% | 0 | \$0.00 | N. |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$559,221.00 | 0.1% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE, INC | 1 | \$355,780.87 | 0.06% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE, INC. | 2 | \$542,900.00 | 0.1% | 0 | \$0.00 | N. |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$552,660.00 | 0.1% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,098,490.00 | 0.37% | 0 | \$0.00 | N. |
| | SOUTHWEST | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | N. |
| | | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | N. |

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| | STARBOARD FINANCIAL MANAGEMENT, LLC | | | | | | |
| | STEARNS BANK. N.A. | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | N. |
| | STELLARONE BANK, A CORPORATION | 2 | \$476,910.00 | 0.08% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 2 | \$818,000.00 | 0.14% | 0 | \$0.00 | N. |
| | STIFEL BANK AND TRUST | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC. | 1 | \$375,250.00 | 0.07% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$269,352.00 | 0.05% | 0 | \$0.00 | N. |
| | SUMMIT COMMUNITY BANK | 1 | \$180,262.00 | 0.03% | 0 | \$0.00 | N. |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$191,547.43 | 0.03% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC | 5 | \$1,256,500.00 | 0.22% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 14 | \$4,111,643.00 | 0.72% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 5 | \$1,235,223.56 | 0.22% | 0 | \$0.00 | N. |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$404,100.00 | 0.07% | 0 | \$0.00 | N. |
| | SUN HOME LOANS | 1 | \$416,438.29 | 0.07% | 0 | \$0.00 | N. |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$786,800.00 | 0.14% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,700.00 | 0.04% | 0 | \$0.00 | N. |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$523,325.49 | 0.09% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP | 2 | \$489,150.00 | 0.09% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP. | 1 | \$288,750.00 | 0.05% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$439,118.98 | 0.08% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,668,000.00 | 0.29% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$610,923.00 | 0.11% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$998,283.00 | 0.17% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$333,825.00 | 0.06% | 0 | \$0.00 | N. |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$391,483.79 | 0.07% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON A | 1 | \$264,800.00 | 0.05% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$245,625.00 | 0.04% | 0 | \$0.00 | N. |
| | THE COASTAL BANK | 1 | \$289,750.00 | 0.05% | 0 | \$0.00 | N. |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$181,760.33 | 0.03% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | N. |
| | THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | \$178,844.48 | 0.03% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS LLC | 2 | \$522,991.99 | 0.09% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$263,625.00 | 0.05% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC | 1 | \$385,000.00 | 0.07% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$189,900.00 | 0.03% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA | 1 | \$244,875.00 | 0.04% | 0 | \$0.00 | N. |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$290,700.00 | 0.05% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$586,910.00 | 0.1% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. | 2 | \$381,800.00 | 0.07% | 0 | \$0.00 | N. |
| | TOWNBANK MORTGAGE | 1 | \$416,450.87 | 0.07% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY | 1 | \$277,447.00 | 0.05% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE OF THE CAROLINES, A LLC | 1 | \$207,600.00 | 0.04% | 0 | \$0.00 | N. |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 10 | \$3,058,400.00 | 0.54% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$246,600.00 | 0.04% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,130.51 | 0.04% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$330,205.59 | 0.06% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$210,962.00 | 0.04% | 0 | \$0.00 | N. |
| | UNITY BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | N. |
| | | 1 | \$293,727.61 | 0.05% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------|-----|------------------|--------|---|--------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$381,600.00 | 0.07% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$377,150.00 | 0.07% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$621,455.00 | 0.11% | 0 | \$0.00 | N. |
| | US MORTGAGE CORPORATION | 1 | \$422,467.80 | 0.07% | 0 | \$0.00 | N. |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$611,100.00 | 0.11% | 0 | \$0.00 | N. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$635,055.00 | 0.11% | 0 | \$0.00 | N. |
| | V I P MORTGAGE INC | 1 | \$208,366.15 | 0.04% | 0 | \$0.00 | N. |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$559,200.00 | 0.1% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC. | 2 | \$459,002.00 | 0.08% | 0 | \$0.00 | N. |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$263,354.00 | 0.05% | 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING, LLC | 4 | \$875,862.33 | 0.15% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | N. |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$348,460.00 | 0.06% | 0 | \$0.00 | N. |
| | VISION MORTGAGE CAPITAL | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | N. |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | N. |
| | VISION ONE MORTGAGE, INC | 1 | \$293,250.00 | 0.05% | 0 | \$0.00 | N. |
| | WALL STREET MORTGAGE BANKERS LTD | 2 | \$674,625.00 | 0.12% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC | 1 | \$253,958.00 | 0.04% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC. | 6 | \$1,300,976.55 | 0.23% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC. | 6 | \$1,379,519.69 | 0.24% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC | 1 | \$317,750.00 | 0.06% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP. | 4 | \$865,694.28 | 0.15% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$553,513.42 | 0.1% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES | 2 | \$868,000.00 | 0.15% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 807 | \$238,497,352.92 | 41.79% | 0 | \$0.00 | N. |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORP. | 1 | \$311,589.14 | 0.05% | 0 | \$0.00 | N. |

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| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$404,000.00 | 0.07% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$817,224.59 | 0.14% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$579,518.22 | 0.1% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$386,500.00 | 0.07% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$302,500.00 | 0.05% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$692,716.45 | 0.12% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$1,967,845.79 | 0.34% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$837,457.72 | 0.15% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$223,175.21 | 0.04% | 0 | \$0.00 | N. |
| | Unavailable | 4 | \$989,464.96 | 0.32% | 0 | \$0.00 | N. |
| Total | | 1,948 | \$570,737,795.22 | 100% | 0 | \$0.00 | |
| 3138XDS76 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$487,200.00 | 0.72% | 0 | \$0.00 | N. |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | N. |
| | ACOPIA, LLC A CORPORATION | 1 | \$276,000.00 | 0.41% | 0 | \$0.00 | N. |
| | AFMC MORTGAGE | 1 | \$326,611.85 | 0.48% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$325,000.00 | 0.48% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$255,713.18 | 0.38% | 0 | \$0.00 | N. |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | N. |
| | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | N. |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,000.00 | 0.25% | 0 | \$0.00 | N |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.48% | 0 | \$0.00 | N |
| BANKERS MORTGAGE CENTER, INC | 1 | \$284,000.00 | 0.42% | 0 | \$0.00 | N |
| BLUFI LENDING CORPORATION | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | N |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.92% | 0 | \$0.00 | N |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$492,428.27 | 0.72% | 0 | \$0.00 | N |
| CITY BANK MORTGAGE | 1 | \$246,597.00 | 0.36% | 0 | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$599,829.85 | 0.88% | 0 | \$0.00 | N |
| COASTAL FUNDING SLC, INC. | 1 | \$199,000.00 | 0.29% | 0 | \$0.00 | N |
| CORE BANK | 1 | \$207,500.00 | 0.3% | 0 | \$0.00 | N |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 | N |
| DE CAPITAL MORTGAGE, LLC | 1 | \$206,250.00 | 0.3% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC. | 1 | \$389,500.00 | 0.57% | 0 | \$0.00 | N |
| DIVERSIFIED HOME MORTGAGE | 1 | \$199,162.09 | 0.29% | 0 | \$0.00 | N |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$199,000.00 | 0.29% | 0 | \$0.00 | N |
| F+M BANK, A BANKING CORPORATION | 1 | \$209,150.00 | 0.31% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$239,200.00 | 0.35% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$605,000.00 | 0.89% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$625,000.00 | 0.92% | 0 | \$0.00 | N |
| FIRST MARINER BANK | 1 | \$274,100.00 | 0.4% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$283,500.00 | 0.42% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$533,500.00 | 0.78% | 0 | \$0.00 | N |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$328,000.00 | 0.48% | 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$428,000.00 | 0.63% | 0 | \$0.00 | N |

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| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | N. |
| | GLOBAL CREDIT UNION | 1 | \$232,500.00 | 0.34% | 0 | \$0.00 | N. |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$156,826.67 | 0.23% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. | 1 | \$500,000.00 | 0.73% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$193,000.00 | 0.28% | 0 | \$0.00 | N. |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 | N. |
| | HERITAGE OAKS BANK A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.77% | 0 | \$0.00 | N. |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$236,250.00 | 0.35% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$284,000.00 | 0.42% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$306,298.18 | 0.45% | 0 | \$0.00 | N. |
| | JMAC LENDING, INC. | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | N. |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$247,846.60 | 0.36% | 0 | \$0.00 | N. |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$191,000.00 | 0.28% | 0 | \$0.00 | N. |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$267,000.00 | 0.39% | 0 | \$0.00 | N. |
| | MAINSTREET MORTGAGE INC | 1 | \$408,264.81 | 0.6% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$220,800.00 | 0.32% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$220,600.00 | 0.32% | 0 | \$0.00 | N. |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC | 1 | \$184,800.00 | 0.27% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$388,000.00 | 0.57% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK, INC | 1 | \$121,350.00 | 0.18% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$216,800.00 | 0.32% | 0 | \$0.00 | N. |

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| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$313,600.00 | 0.46% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$221,000.00 | 0.32% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$243,500.00 | 0.36% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$154,400.00 | 0.23% | 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 | N. |
| | ONY GLO, INC. | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | N. |
| | PACIFIC CITY BANK | 1 | \$491,000.00 | 0.72% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$286,400.00 | 0.42% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706 | 1 | \$185,500.00 | 0.27% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY | 3 | \$754,600.00 | 1.11% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$298,707.51 | 0.44% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$282,300.00 | 0.41% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 2 | \$525,000.00 | 0.77% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP. | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$412,265.53 | 0.61% | 0 | \$0.00 | N. |
| | PROGRESS BANK AND TRUST | 1 | \$282,698.00 | 0.42% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$325,850.00 | 0.48% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$353,000.00 | 0.52% | 0 | \$0.00 | N. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$597,600.00 | 0.88% | 0 | \$0.00 | N. |
| | SCBT | 2 | \$557,000.00 | 0.82% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$224,115.00 | 0.33% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$455,000.00 | 0.67% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$230,000.00 | 0.34% | 0 | \$0.00 | N. |

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| | CORPORATION NMLS 1788 | | | | | | |
| | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | \$208,400.00 | 0.31% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 6 | \$1,370,400.00 | 2.01% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$560,000.00 | 0.82% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION | 1 | \$297,560.00 | 0.44% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$162,516.27 | 0.24% | 0 | \$0.00 | N. |
| | THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$532,000.00 | 0.78% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 2 | \$635,770.25 | 0.93% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$153,600.00 | 0.23% | 0 | \$0.00 | N. |
| | VIRGINIA COMMERCE BANK | 1 | \$265,000.00 | 0.39% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC. | 1 | \$165,520.00 | 0.24% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 137 | \$34,223,114.92 | 50.25% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$248,000.00 | 0.36% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$382,295.18 | 0.56% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$286,295.20 | 0.44% | 0 | \$0.00 | N. |
| Total | | 257 | \$68,102,586.36 | 100% | 0 | \$0.00 | |
| 3138XDS84 | BOFI FEDERAL BANK | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 | N. |
| | CATALYST LENDING INC | 1 | \$480,000.00 | 2.11% | 0 | \$0.00 | N. |
| | CBM MORTGAGE, LLC | 1 | \$341,700.00 | 1.5% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$269,887.47 | 1.19% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$550,000.00 | 2.42% | 0 | \$0.00 | N. |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$270,000.00 | 1.19% | 0 | \$0.00 | N. |
| | MAIN STREET BANK | 2 | \$442,500.00 | 1.94% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.1% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$151,000.00 | 0.66% | 0 | \$0.00 | N |
| | QUAINT OAK MORTGAGE LLC | 1 | \$52,500.00 | 0.23% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 1 | \$248,994.45 | 1.09% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$165,000.00 | 0.72% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$120,513.31 | 0.53% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 79 | \$19,257,638.93 | 84.57% | 0 | \$0.00 | N |
| Total | | 93 | \$22,769,734.16 | 100% | 0 | \$0.00 | |
| 3138XDSA9 | WELLS FARGO BANK, N.A. | 7 | \$1,020,020.24 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,020,020.24 | 100% | 0 | \$0.00 | |
| 3138XDSB7 | FARMERS BANK + TRUST | 1 | \$233,600.00 | 35.91% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$417,000.00 | 64.09% | 0 | \$0.00 | N |
| Total | | 2 | \$650,600.00 | 100% | 0 | \$0.00 | |
| 3138XDSC5 | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$279,996.00 | 7.9% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$150,000.00 | 4.23% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC | 1 | \$371,000.00 | 10.47% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 10 | \$2,743,520.00 | 77.4% | 0 | \$0.00 | N |
| Total | | 13 | \$3,544,516.00 | 100% | 0 | \$0.00 | |
| 3138XDSD3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$180,000.00 | 3.66% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$404,073.00 | 8.23% | 0 | \$0.00 | N |
| | NJ LENDERS CORPORATION | 1 | \$405,000.00 | 8.25% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 11 | \$3,922,430.98 | 79.86% | 0 | \$0.00 | N |
| Total | | 14 | \$4,911,503.98 | 100% | 0 | \$0.00 | |
| 3138XDSE1 | ACADEMY MORTGAGE CORPORATION | 1 | \$330,551.84 | 1.28% | 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$104,554.99 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$222,500.00 | 0.86% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$197,000.00 | 0.76% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$918,400.00 | 3.56% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$276,000.00 | 1.07% | 0 | \$0.00 | N |

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| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$208,000.00 | 0.81% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$139,429.15 | 0.54% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$276,908.86 | 1.07% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$137,000.00 | 0.53% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,000.00 | 0.38% | 0 | \$0.00 | N |
| | F+M BANK | 1 | \$243,000.00 | 0.94% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$323,055.96 | 1.25% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.2% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | N |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$179,920.00 | 0.7% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$181,198.14 | 0.7% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$199,118.84 | 0.77% | 0 | \$0.00 | N |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$235,000.00 | 0.91% | 0 | \$0.00 | N |
| | LO INC. | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | N |
| | M + T BANK | 1 | \$228,000.00 | 0.88% | 0 | \$0.00 | N |
| | M&T BANK | 1 | \$184,143.26 | 0.71% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$574,200.00 | 2.22% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$363,250.00 | 1.41% | 0 | \$0.00 | N |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$415,181.07 | 1.61% | 0 | \$0.00 | N |
| | NORTHFIELD SAVINGS BANK | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | N |
| | NTFN INC. | 1 | \$410,000.00 | 1.59% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$546,250.00 | 2.12% | 0 | \$0.00 | N |
| | PATRIOT BANK | 1 | \$275,500.00 | 1.07% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$828,005.48 | 3.21% | 0 | \$0.00 | N |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$268,822.27 | 1.04% | 0 | \$0.00 | N |
| | PULASKI BANK | 2 | \$310,604.64 | 1.2% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | RMC MORTGAGE CORPORATION | 1 | \$366,455.52 | 1.42% | 0 | \$0.00 | N. |
| | RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$156,220.59 | 0.6% | 0 | \$0.00 | N. |
| | RYLAND MORTGAGE COMPANY | 1 | \$258,854.49 | 1% | 0 | \$0.00 | N. |
| | SCBT | 2 | \$437,196.11 | 1.69% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE, INC. | 1 | \$284,000.00 | 1.1% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$275,000.00 | 1.06% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY | 1 | \$348,473.32 | 1.35% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$415,181.07 | 1.61% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$398,255.22 | 1.54% | 0 | \$0.00 | N. |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.67% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS LLC | 1 | \$288,000.00 | 1.12% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 53 | \$12,228,158.40 | 47.37% | 0 | \$0.00 | N. |
| Total | | 104 | \$25,823,889.22 | 100% | 0 | \$0.00 | |
| 3138XDSF8 | BANK OF NEBRASKA | 1 | \$50,000.00 | 0.61% | 0 | \$0.00 | N. |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$66,520.14 | 0.81% | 0 | \$0.00 | N. |
| | C AND F MORTGAGE CORPORATION | 1 | \$82,175.00 | 1% | 0 | \$0.00 | N. |
| | CAPSTONE BANK | 1 | \$63,731.87 | 0.77% | 0 | \$0.00 | N. |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$61,750.00 | 0.75% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$60,737.40 | 0.74% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,706.73 | 0.85% | 0 | \$0.00 | N. |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$50,039.48 | 0.61% | 0 | \$0.00 | N. |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$59,748.63 | 0.73% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY | 1 | \$79,040.00 | 0.96% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$67,715.11 | 0.82% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 1 | \$50,000.00 | 0.61% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$100,000.00 | 1.21% | 0 | \$0.00 | N. |
| | | 2 | \$90,616.30 | 1.1% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | |
| | KCB BANK | 1 | \$75,000.00 | 0.91% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$81,573.99 | 0.99% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. | 1 | \$50,000.00 | 0.61% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC | 1 | \$50,000.00 | 0.61% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 1 | \$49,725.10 | 0.6% | 0 | \$0.00 | N. |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$65,200.00 | 0.79% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$75,000.00 | 0.91% | 0 | \$0.00 | N. |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$71,500.00 | 0.87% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP | 1 | \$60,000.00 | 0.73% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$126,117.75 | 1.53% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$221,236.56 | 2.69% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$63,649.48 | 0.77% | 0 | \$0.00 | N. |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$59,748.63 | 0.73% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$49,786.25 | 0.6% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$50,286.27 | 0.61% | 0 | \$0.00 | N. |
| | STONE MORTGAGE CORPORATION | 1 | \$64,727.67 | 0.79% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 1 | \$50,000.00 | 0.61% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$82,652.25 | 1% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 92 | \$5,852,521.41 | 71.11% | 0 | \$0.00 | N. |
| Total | | 130 | \$8,230,506.02 | 100% | 0 | \$0.00 | |
| 3138XDSG6 | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$109,534.46 | 0.55% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | N. |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$89,622.94 | 0.45% | 0 | \$0.00 | N. |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$91,533.44 | 0.46% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$108,618.36 | 0.54% | 0 | \$0.00 | N. |
| | CITY BANK MORTGAGE | 1 | \$85,636.03 | 0.43% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$103,920.00 | 0.52% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$99,576.78 | 0.5% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | EMPLOYEE'S CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | N. |
| | FINANCIAL FEDERAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | N. |
| | FIRST FIDELITY BANK, NA | 1 | \$107,204.36 | 0.53% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$208,000.00 | 1.04% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$99,576.78 | 0.5% | 0 | \$0.00 | N. |
| | HANA FINANCIAL, INC | 1 | \$99,576.78 | 0.5% | 0 | \$0.00 | N. |
| | HANTZ BANK | 2 | \$202,000.00 | 1.01% | 0 | \$0.00 | N. |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$90,100.00 | 0.45% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$94,597.14 | 0.47% | 0 | \$0.00 | N. |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | N. |
| | M + T BANK | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | N. |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$86,635.51 | 0.43% | 0 | \$0.00 | N. |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$99,332.29 | 0.5% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$201,662.91 | 1.01% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$95,597.80 | 0.48% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC | 1 | \$107,347.53 | 0.54% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK NA | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$64,619.11 | 0.32% | 0 | \$0.00 | N. |
| | OAKSTAR BANK | 1 | \$98,521.28 | 0.49% | 0 | \$0.00 | N. |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$91,200.00 | 0.45% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$89,250.00 | 0.45% | 0 | \$0.00 | N. |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$215,000.00 | 1.07% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$191,966.63 | 0.96% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$99,572.49 | 0.5% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$103,061.98 | 0.51% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$104,555.62 | 0.52% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SCBT | 3 | \$288,647.43 | 1.44% | 0 | \$0.00 | N |
| | SFMC, LP | 1 | \$89,622.94 | 0.45% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,243.00 | 0.51% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$199,884.05 | 1% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$91,116.66 | 0.45% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC. | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 149 | \$14,618,137.84 | 72.85% | 0 | \$0.00 | N |
| Total | | 204 | \$20,055,572.14 | 100% | 0 | \$0.00 | |
| 3138XDSH4 | 4TRUST MORTGAGE, INC. | 1 | \$128,300.00 | 0.26% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,999.75 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC. | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$128,459.55 | 0.26% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$144,200.00 | 0.29% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$269,325.00 | 0.54% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | N |
| | BAY BANK, FSB | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST | 1 | \$121,881.98 | 0.25% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST A CORPORWATION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,512.79 | 0.25% | 0 | \$0.00 | N |
| | CAPSTONE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 2 | \$269,944.10 | 0.54% | 0 | \$0.00 | N |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$129,953.26 | 0.26% | 0 | \$0.00 | N |
| | CBM MORTGAGE, LLC | 1 | \$138,019.33 | 0.28% | 0 | \$0.00 | N |
| | CHOICE BANK | 1 | \$118,491.27 | 0.24% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CITY BANK MORTGAGE | 2 | \$228,700.00 | 0.46% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | N. |
| | COMMONFUND MORTGAGE CORP | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$149,222.20 | 0.3% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$124,700.00 | 0.25% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$113,517.53 | 0.23% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 1 | \$143,100.00 | 0.29% | 0 | \$0.00 | N. |
| | DIVERSIFIED HOME MORTGAGE | 2 | \$245,606.13 | 0.49% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK | 1 | \$115,414.43 | 0.23% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | N. |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$119,497.26 | 0.24% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION | 1 | \$115,509.07 | 0.23% | 0 | \$0.00 | N. |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | N. |
| | GENEQUITY MORTGAGE, INC | 1 | \$148,951.56 | 0.3% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$112,716.06 | 0.23% | 0 | \$0.00 | N. |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$260,715.18 | 0.52% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$141,896.91 | 0.29% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$146,377.87 | 0.29% | 0 | \$0.00 | N. |
| | HANTZ BANK | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | N. |
| | HOME FINANCE OF AMERICA, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | N. |
| | HOME Banc, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$117,500.60 | 0.24% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | HOMESERVICES LENDING, LLC | 3 | \$392,671.50 | 0.79% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$127,173.76 | 0.26% | 0 | \$0.00 | N |
| | HOMETRUST BANK , A FSB | 1 | \$135,418.59 | 0.27% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$129,841.15 | 0.26% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$279,386.33 | 0.56% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 | N |
| | INVESTAR BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 | N |
| | KCB BANK A CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 | N |
| | LO INC. | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. | 1 | \$127,450.00 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED, INC. | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | N |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$113,150.00 | 0.23% | 0 | \$0.00 | N |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$141,803.41 | 0.29% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$139,407.49 | 0.28% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP. | 1 | \$124,869.29 | 0.25% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$124,077.97 | 0.25% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$253,476.30 | 0.51% | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,389.56 | 0.29% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | REPUBLIC BANK + TRUST | 1 | \$143,390.57 | 0.29% | 0 | \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$111,974.09 | 0.23% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 | N. |
| | SEACOAST NATIONAL BANK | 1 | \$114,712.46 | 0.23% | 0 | \$0.00 | N. |
| | SECURITY HOME MORTGAGE LLC | 1 | \$113,517.53 | 0.23% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$242,745.34 | 0.49% | 0 | \$0.00 | N. |
| | SOUTHSIDE BANK | 1 | \$142,842.90 | 0.29% | 0 | \$0.00 | N. |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$139,655.40 | 0.28% | 0 | \$0.00 | N. |
| | SYNERGY ONE LENDING, INC. | 1 | \$136,556.30 | 0.27% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N. |
| | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | N. |
| | THE BANK NA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$143,830.12 | 0.29% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS LLC | 2 | \$283,500.00 | 0.57% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | N. |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$114,020.00 | 0.23% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC. | 1 | \$137,303.17 | 0.28% | 0 | \$0.00 | N. |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$131,326.63 | 0.26% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$114,513.29 | 0.23% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$112,552.00 | 0.23% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC. | 1 | \$115,514.01 | 0.23% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 263 | \$34,762,628.15 | 69.89% | 0 | \$0.00 | N. |
| | WORTHINGTON FEDERAL BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | N. |
| Total | | 377 | \$49,738,938.60 | 100% | 0 | \$0.00 | |
| 3138XDSJ0 | 4TRUST MORTGAGE, INC. | 1 | \$174,259.38 | 0.55% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC | 1 | \$162,400.00 | 0.51% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$169,273.24 | 0.53% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$159,223.27 | 0.5% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$173,666.75 | 0.55% | 0 | \$0.00 | N |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$169,287.78 | 0.53% | 0 | \$0.00 | N |
| | BANCFIRST | 1 | \$165,297.46 | 0.52% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 | N |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | N |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$156,600.00 | 0.49% | 0 | \$0.00 | N |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.53% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 2 | \$332,000.00 | 1.05% | 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION | 1 | \$162,310.15 | 0.51% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 3 | \$491,214.30 | 1.55% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$167,600.00 | 0.53% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$316,944.34 | 1% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP | 1 | \$157,635.71 | 0.5% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$167,450.00 | 0.53% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. | 1 | \$167,289.00 | 0.53% | 0 | \$0.00 | N |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$166,965.37 | 0.53% | 0 | \$0.00 | N |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$150,300.00 | 0.47% | 0 | \$0.00 | N |
| | FIRST FIDELITY BANK, NA | 1 | \$171,272.06 | 0.54% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$174,259.37 | 0.55% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,339.78 | 0.49% | 0 | \$0.00 | N |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$161,250.00 | 0.51% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 1 | \$169,772.72 | 0.54% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$157,822.40 | 0.5% | 0 | \$0.00 | N |
| | INVESTAR BANK | 1 | \$166,854.32 | 0.53% | 0 | \$0.00 | N |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$161,314.39 | 0.51% | 0 | \$0.00 | N |
| | | 1 | \$168,500.00 | 0.53% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | KENTUCKY NEIGHBORHOOD BANK | | | | | | |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$153,600.00 | 0.49% | 0 | \$0.00 | N. |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$167,257.50 | 0.53% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$340,541.71 | 1.08% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$164,000.00 | 0.52% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 2 | \$325,100.00 | 1.03% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,337.35 | 0.49% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,327.09 | 0.5% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 1 | \$164,900.00 | 0.52% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$165,060.00 | 0.52% | 0 | \$0.00 | N. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$330,057.21 | 1.04% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$159,322.86 | 0.5% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$169,330.32 | 0.53% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$158,000.00 | 0.5% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$173,510.42 | 0.55% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$162,217.52 | 0.51% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON A CORPORATION | 1 | \$154,337.35 | 0.49% | 0 | \$0.00 | N. |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | N. |
| | TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$154,350.62 | 0.49% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,990.27 | 0.53% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$155,346.43 | 0.49% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 127 | \$20,716,816.32 | 65.43% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.51% | 0 | \$0.00 | N. |
| | | 1 | \$164,400.00 | 0.52% | 0 | \$0.00 | N. |

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|--------------|--|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | | WISCONSIN MORTGAGE CORPORATION | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$169,280.53 | 0.53% | 0 | \$0.00 | N |
| | | YADKIN BANK | 1 | \$151,355.71 | 0.47% | 0 | \$0.00 | N |
| Total | | | 194 | \$31,663,541.00 | 100% | 0 | \$0.00 | |
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| 3138XDSK7 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | N |
| | | ACOPIA, LLC A CORPORATION | 1 | \$308,688.02 | 0.13% | 0 | \$0.00 | N |
| | | AFMC MORTGAGE | 1 | \$376,778.87 | 0.16% | 0 | \$0.00 | N |
| | | ALERUS FINANCIAL, NA | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | N |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$677,500.00 | 0.29% | 0 | \$0.00 | N |
| | | AMERICAN BANK | 1 | \$323,793.75 | 0.14% | 0 | \$0.00 | N |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$216,878.24 | 0.09% | 0 | \$0.00 | N |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$203,150.00 | 0.09% | 0 | \$0.00 | N |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,011,561.15 | 0.43% | 0 | \$0.00 | N |
| | | AMERICAN KEN, INC. | 2 | \$1,023,462.50 | 0.44% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$413,465.23 | 0.18% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$178,242.44 | 0.08% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | N |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$406,208.41 | 0.17% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC | 1 | \$250,933.50 | 0.11% | 0 | \$0.00 | N |
| | | AMERIFIRST FINANCIAL INC. | 4 | \$1,245,480.34 | 0.53% | 0 | \$0.00 | N |
| | | AMERIPRO FUNDING, INC | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 | N |
| | | AMERIS BANK A CORPORATION | 1 | \$246,950.42 | 0.11% | 0 | \$0.00 | N |
| | | ANCHOR FUNDING, INC | 1 | \$330,590.69 | 0.14% | 0 | \$0.00 | N |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | N |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$266,865.77 | 0.11% | 0 | \$0.00 | N |
| | | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$313,666.87 | 0.13% | 0 | \$0.00 | N |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AXIOM FINANCIAL, LLC | 1 | \$184,806.54 | 0.08% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$198,896.05 | 0.08% | 0 | \$0.00 | N. |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$445,000.00 | 0.19% | 0 | \$0.00 | N. |
| | BANKPLUS | 1 | \$238,973.98 | 0.1% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,153.56 | 0.08% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$327,806.78 | 0.14% | 0 | \$0.00 | N. |
| | BELL STATE BANK + TRUST, A CORPORATION | 2 | \$639,780.83 | 0.27% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION | 1 | \$263,950.00 | 0.11% | 0 | \$0.00 | N. |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N. |
| | BRENNER MORTGAGE CORP. | 1 | \$415,217.28 | 0.18% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$934,997.36 | 0.4% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 6 | \$1,759,778.48 | 0.75% | 0 | \$0.00 | N. |
| | CENDERA FUNDING, INC. | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK A CORPORATION | 1 | \$229,026.60 | 0.1% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,192,789.35 | 0.51% | 0 | \$0.00 | N. |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,448.93 | 0.13% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,075,950.42 | 0.46% | 0 | \$0.00 | N. |
| | COASTAL FUNDING SLC, INC. | 1 | \$319,641.48 | 0.14% | 0 | \$0.00 | N. |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$415,235.19 | 0.18% | 0 | \$0.00 | N. |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$183,920.00 | 0.08% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$545,657.25 | 0.23% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$202,400.00 | 0.09% | 0 | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | N. |
| | CORE BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CORNERSTONE BANK, CORPORATION | 1 | \$292,800.00 | 0.12% | 0 | \$0.00 | N. |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 | N. |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE | 2 | \$560,300.96 | 0.24% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$1,012,422.72 | 0.43% | 0 | \$0.00 | N. |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$183,810.28 | 0.08% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$174,603.62 | 0.07% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$348,518.74 | 0.15% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$287,776.91 | 0.12% | 0 | \$0.00 | N. |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$286,730.35 | 0.12% | 0 | \$0.00 | N. |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$296,218.01 | 0.13% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$529,518.81 | 0.23% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$236,250.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$401,774.99 | 0.17% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$413,465.23 | 0.18% | 0 | \$0.00 | N. |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$540,000.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$284,011.94 | 0.12% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 1 | \$357,600.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$433,153.65 | 0.18% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$925,068.32 | 0.39% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$499,853.90 | 0.21% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,764.95 | 0.12% | 0 | \$0.00 | N. |

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| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$845,380.61 | 0.36% | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 2 | \$620,739.00 | 0.26% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$276,059.42 | 0.12% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | \$611,400.42 | 0.26% | 0 | \$0.00 | N |
| | FOUR OAKS BANK | 1 | \$388,349.46 | 0.17% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER | 1 | \$387,000.00 | 0.17% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$223,092.74 | 0.1% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,292,838.47 | 0.55% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$328,500.00 | 0.14% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,324,449.96 | 0.56% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$430,809.00 | 0.18% | 0 | \$0.00 | N |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$206,115.06 | 0.09% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. | 1 | \$186,606.89 | 0.08% | 0 | \$0.00 | N |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$258,899.64 | 0.11% | 0 | \$0.00 | N |
| | GLACIER BANK A CORPORATION | 1 | \$373,666.86 | 0.16% | 0 | \$0.00 | N |
| | GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION | 1 | \$211,974.07 | 0.09% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$452,556.97 | 0.19% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$223,051.99 | 0.1% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 3 | \$1,155,010.37 | 0.49% | 0 | \$0.00 | N |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$354,478.06 | 0.15% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. | 1 | \$465,000.00 | 0.2% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$515,957.49 | 0.22% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | GUARANTY BOND BANK, NA | 1 | \$411,636.79 | 0.18% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$177,744.56 | 0.08% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N |
| | HANTZ BANK | 1 | \$377,000.00 | 0.16% | 0 | \$0.00 | N |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$186,317.00 | 0.08% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 1 | \$224,047.76 | 0.1% | 0 | \$0.00 | N |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$448,941.96 | 0.19% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 3 | \$869,257.56 | 0.37% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$237,963.96 | 0.1% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$262,425.00 | 0.11% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$316,903.11 | 0.14% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$382,000.00 | 0.16% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC | 1 | \$358,476.42 | 0.15% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$210,903.62 | 0.09% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$236,584.23 | 0.1% | 0 | \$0.00 | N |
| | INTERNATIONAL FINANCE BANK | 1 | \$260,500.00 | 0.11% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC. | 1 | \$212,098.55 | 0.09% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$258,080.68 | 0.11% | 0 | \$0.00 | N |
| | KCB BANK A CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$186,200.00 | 0.08% | 0 | \$0.00 | N |
| | LIVE WELL FINANCIAL, INC. | 1 | \$600,000.00 | 0.26% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | N |
| | M + T BANK | 2 | \$601,617.22 | 0.26% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | N |
| | MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$258,750.00 | 0.11% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE | 1 | \$306,683.27 | 0.13% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$527,756.95 | 0.23% | 0 | \$0.00 | N. |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$221,300.00 | 0.09% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$703,174.25 | 0.3% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 1 | \$333,979.00 | 0.14% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$422,166.10 | 0.18% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$924,240.63 | 0.39% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$233,477.68 | 0.1% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$573,875.13 | 0.24% | 0 | \$0.00 | N. |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$347,025.08 | 0.15% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$373,412.94 | 0.16% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. | 1 | \$216,878.24 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC | 3 | \$945,566.58 | 0.4% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC | 1 | \$230,013.57 | 0.1% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK, INC. | 1 | \$415,199.24 | 0.18% | 0 | \$0.00 | N. |
| | MORTGAGE RESOURCES, INC. | 2 | \$516,238.78 | 0.22% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III LLC | 1 | \$302,726.38 | 0.13% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 6 | \$2,039,330.76 | 0.87% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK | 2 | \$637,291.42 | 0.27% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 2 | \$695,235.19 | 0.3% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,704.49 | 0.13% | 0 | \$0.00 | N. |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$373,402.98 | 0.16% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$204,132.41 | 0.09% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | N. |
| | | 2 | \$613,193.83 | 0.26% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NORTHWEST MORTGAGE GROUP, INC. | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$180,034.82 | 0.08% | 0 | \$0.00 | N. |
| | NTFN INC. | 1 | \$238,017.36 | 0.1% | 0 | \$0.00 | N. |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$668,015.00 | 0.28% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$174,522.49 | 0.07% | 0 | \$0.00 | N. |
| | ONY GLO, INC. | 2 | \$480,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$546,676.54 | 0.23% | 0 | \$0.00 | N. |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 2 | \$617,349.44 | 0.26% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$535,400.00 | 0.23% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$836,325.92 | 0.36% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$466,831.92 | 0.2% | 0 | \$0.00 | N. |
| | PEOPLE'S UNITED BANK | 1 | \$494,806.71 | 0.21% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC | 1 | \$375,404.47 | 0.16% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$198,157.80 | 0.08% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,512.27 | 0.15% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$199,153.56 | 0.08% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$352,103.51 | 0.15% | 0 | \$0.00 | N. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$373,000.00 | 0.16% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC. | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| POTOMAC MORTGAGE GROUP, INC | 1 | \$450,051.59 | 0.19% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$309,670.44 | 0.13% | 0 | \$0.00 | N |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,361,831.96 | 0.58% | 0 | \$0.00 | N |
| PREMIER BANK | 1 | \$415,235.19 | 0.18% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$415,235.19 | 0.18% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,207,829.15 | 0.52% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.1% | 0 | \$0.00 | N |
| PROSPERITY MORTGAGE COMPANY | 7 | \$1,879,425.45 | 0.8% | 0 | \$0.00 | N |
| PULASKI BANK | 1 | \$196,763.72 | 0.08% | 0 | \$0.00 | N |
| RENASANT BANK | 1 | \$192,282.76 | 0.08% | 0 | \$0.00 | N |
| REPUBLIC BANK + TRUST | 1 | \$163,298.88 | 0.07% | 0 | \$0.00 | N |
| REPUBLIC BANK AND TRUST | 2 | \$419,107.00 | 0.18% | 0 | \$0.00 | N |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$527,259.08 | 0.22% | 0 | \$0.00 | N |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$622,354.90 | 0.27% | 0 | \$0.00 | N |
| RMR FINANCIAL LLC | 3 | \$1,409,082.22 | 0.6% | 0 | \$0.00 | N |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$247,946.19 | 0.11% | 0 | \$0.00 | N |
| RP FUNDING, INC. | 2 | \$647,300.00 | 0.28% | 0 | \$0.00 | N |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | N |
| SCBT | 3 | \$1,128,034.56 | 0.48% | 0 | \$0.00 | N |
| SCENIC OAKS FUNDING | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | N |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | N |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$230,292.00 | 0.1% | 0 | \$0.00 | N |
| SI MORTGAGE COMPANY | 1 | \$255,790.61 | 0.11% | 0 | \$0.00 | N |
| SIMMONS FIRST NATIONAL BANK | 1 | \$184,209.10 | 0.08% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC. | 1 | \$326,611.85 | 0.14% | 0 | \$0.00 | N |
| SPIRE FINANCIAL, INC | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | STEARNS BANK, N.A. | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 2 | \$458,550.00 | 0.2% | 0 | \$0.00 | N. |
| | SUMMIT BANK | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC | 1 | \$298,730.35 | 0.13% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$669,638.73 | 0.29% | 0 | \$0.00 | N. |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$414,295.83 | 0.18% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$229,440.00 | 0.1% | 0 | \$0.00 | N. |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$597,460.70 | 0.25% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$252,526.72 | 0.11% | 0 | \$0.00 | N. |
| | THE COASTAL BANK | 1 | \$230,818.98 | 0.1% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC. | 1 | \$187,204.35 | 0.08% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC | 1 | \$234,204.60 | 0.1% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE CO., LP | 2 | \$377,993.50 | 0.16% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC | 1 | \$532,735.78 | 0.23% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$211,102.77 | 0.09% | 0 | \$0.00 | N. |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$184,217.05 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$276,654.17 | 0.12% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,628.74 | 0.08% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$319,433.36 | 0.14% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | N. |
| | VISIONBANK A CORPORATION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$832,217.28 | 0.35% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$428,728.00 | 0.18% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$183,221.29 | 0.08% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$189,187.72 | 0.08% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | WELLS FARGO BANK, N.A. | 495 | \$134,436,575.23 | 57.32% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$178,357.00 | 0.08% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$1,020,508.71 | 0.44% | 0 | \$0.00 | N. |
| | YADKIN BANK | 1 | \$183,679.70 | 0.08% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$200,000.00 | -0.01% | 0 | \$0.00 | N. |
| Total | | 830 | \$234,520,963.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDSL5 | ACADEMY MORTGAGE CORP. | 1 | \$71,701.40 | 0.82% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC | 1 | \$54,971.07 | 0.63% | 0 | \$0.00 | N. |
| | ARMSTRONG BANK | 1 | \$66,150.00 | 0.75% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$74,400.00 | 0.85% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 2 | \$130,701.40 | 1.49% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK | 1 | \$39,834.11 | 0.45% | 0 | \$0.00 | N. |
| | HANTZ BANK | 1 | \$49,798.90 | 0.57% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$35,000.00 | 0.4% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$79,170.29 | 0.9% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$72,000.00 | 0.82% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$62,002.17 | 0.71% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$50,040.00 | 0.57% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$84,651.05 | 0.96% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 122 | \$7,862,847.49 | 89.62% | 0 | \$0.00 | N. |
| Total | | 137 | \$8,773,267.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XD3M3 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$98,728.63 | 0.24% | 0 | \$0.00 | N. |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$105,524.99 | 0.26% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$86,712.70 | 0.21% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$107,589.84 | 0.27% | 0 | \$0.00 | N. |
| | ANDERSON BROTHERS BANK | 2 | \$206,250.00 | 0.51% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | BANKPLUS | 1 | \$89,259.85 | 0.22% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$108,452.93 | 0.27% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,801.49 | 0.24% | 0 | \$0.00 | N. |
| | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601 | 1 | \$94,539.86 | 0.23% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$210,256.57 | 0.52% | 0 | \$0.00 | N. |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$97,054.25 | 0.24% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,255.96 | 0.24% | 0 | \$0.00 | N. |
| | CITY BANK | 1 | \$84,702.66 | 0.21% | 0 | \$0.00 | N. |
| | CWM PARTNERS, LP | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$86,045.31 | 0.21% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,130.53 | 0.22% | 0 | \$0.00 | N. |
| | FIRST CLASS MORTGAGE III INC | 1 | \$84,917.22 | 0.21% | 0 | \$0.00 | N. |
| | FIRST COMMERCIAL BANK | 1 | \$98,593.58 | 0.24% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK | 2 | \$203,192.02 | 0.5% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$105,921.72 | 0.26% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,597.78 | 0.25% | 0 | \$0.00 | N. |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$104,502.97 | 0.26% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$100,466.94 | 0.25% | 0 | \$0.00 | N. |
| | GUADALUPE NATIONAL BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. | 1 | \$106,120.06 | 0.26% | 0 | \$0.00 | N. |
| | HANTZ BANK | 2 | \$186,136.31 | 0.46% | 0 | \$0.00 | N. |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$101,045.65 | 0.25% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$94,218.74 | 0.23% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$300,142.00 | 0.74% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 1 | \$94,204.06 | 0.23% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HOMETOWN LENDERS LLC | 1 | \$100,600.00 | 0.25% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$109,095.39 | 0.27% | 0 | \$0.00 | N. |
| | IDAHO INDEPENDENT BANK | 2 | \$201,658.69 | 0.5% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC. | 1 | \$100,780.35 | 0.25% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$104,568.95 | 0.26% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$493,019.89 | 1.22% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK, INC. | 1 | \$89,641.70 | 0.22% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$95,100.00 | 0.23% | 0 | \$0.00 | N. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,581.27 | 0.25% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$99,209.37 | 0.24% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$91,622.32 | 0.23% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. | 1 | \$99,597.78 | 0.25% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$109,548.43 | 0.27% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$89,645.36 | 0.22% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$95,609.90 | 0.24% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$98,446.24 | 0.24% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$89,130.53 | 0.22% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$99,177.62 | 0.24% | 0 | \$0.00 | N. |
| | SEACOAST NATIONAL BANK | 2 | \$206,462.51 | 0.51% | 0 | \$0.00 | N. |
| | SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$101,483.95 | 0.25% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE, INC. | 2 | \$192,414.92 | 0.47% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$108,069.00 | 0.27% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$88,285.39 | 0.22% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$90,783.37 | 0.22% | 0 | \$0.00 | N. |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$103,640.63 | 0.26% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$93,001.93 | 0.23% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC | 1 | \$67,955.35 | 0.17% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. | 1 | \$87,642.40 | 0.22% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE CO., LP | 1 | \$98,566.03 | 0.24% | 0 | \$0.00 | N |
| | WALLICK + VOLK, INC | 1 | \$98,776.99 | 0.24% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 351 | \$32,253,767.13 | 79.49% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$95,457.34 | 0.24% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$103,079.42 | 0.25% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$85,149.00 | 0.19% | 0 | \$0.00 | N |
| Total | | 436 | \$40,576,083.77 | 100% | 0 | \$0.00 | |
| 3138XDSN1 | ACADEMY MORTGAGE CORPORATION | 1 | \$144,428.65 | 0.48% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$127,214.95 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$131,463.61 | 0.43% | 0 | \$0.00 | N |
| | AVENUE BANK | 1 | \$139,431.11 | 0.46% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$146,927.75 | 0.49% | 0 | \$0.00 | N |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | N |
| | BANKPLUS | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$276,035.90 | 0.91% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$143,414.85 | 0.47% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK | 2 | \$241,016.62 | 0.8% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$234,997.06 | 0.78% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$110,562.62 | 0.37% | 0 | \$0.00 | N |
| | DE CAPITAL MORTGAGE | 1 | \$124,282.42 | 0.41% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. | 1 | \$116,196.38 | 0.38% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$119,502.33 | 0.4% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,452.98 | 0.45% | 0 | \$0.00 | N |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$121,897.52 | 0.4% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$118,819.20 | 0.39% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$268,222.09 | 0.89% | 0 | \$0.00 | N |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$134,661.75 | 0.45% | 0 | \$0.00 | N |
| | | 1 | \$149,227.92 | 0.49% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$114,054.26 | 0.38% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,384.21 | 0.49% | 0 | \$0.00 | N. |
| | JLB CORPORATION | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$270,195.34 | 0.89% | 0 | \$0.00 | N. |
| | MILLENNIUM BANK, A BANKING CORPORATION | 1 | \$125,701.51 | 0.42% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$115,600.00 | 0.38% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$121,021.25 | 0.4% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | N. |
| | NTFN INC. | 1 | \$117,530.23 | 0.39% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$135,735.95 | 0.45% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$148,850.00 | 0.49% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$119,123.93 | 0.39% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$123,482.00 | 0.41% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE, INC. | 1 | \$131,479.87 | 0.44% | 0 | \$0.00 | N. |
| | SFMC, LP | 1 | \$136,105.63 | 0.45% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$148,791.25 | 0.49% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$133,848.26 | 0.44% | 0 | \$0.00 | N. |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$113,532.01 | 0.38% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$122,793.83 | 0.41% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$147,791.25 | 0.49% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,649.60 | 0.48% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC | 1 | \$113,152.36 | 0.37% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$112,789.80 | 0.37% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 184 | \$23,362,768.65 | 77.3% | 0 | \$0.00 | N. |
| | | 1 | \$138,191.92 | 0.47% | 0 | \$0.00 | N. |

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|--------------|--|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | | WHOLESALE CAPITAL CORPORATION | | | | | | |
| Total | | | 237 | \$30,224,428.82 | 100% | 0 | \$0.00 | |
| 3138XDSP6 | | AMERICAN FINANCING CORPORATION | 1 | \$162,087.13 | 0.66% | 0 | \$0.00 | N |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$158,684.21 | 0.64% | 0 | \$0.00 | N |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,371.90 | 0.62% | 0 | \$0.00 | N |
| | | COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE | 1 | \$164,024.76 | 0.66% | 0 | \$0.00 | N |
| | | FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$161,341.71 | 0.65% | 0 | \$0.00 | N |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,656.53 | 0.69% | 0 | \$0.00 | N |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$327,865.71 | 1.33% | 0 | \$0.00 | N |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$165,123.84 | 0.67% | 0 | \$0.00 | N |
| | | HANTZ BANK | 1 | \$165,000.00 | 0.67% | 0 | \$0.00 | N |
| | | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$157,749.73 | 0.64% | 0 | \$0.00 | N |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$154,306.00 | 0.62% | 0 | \$0.00 | N |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$160,843.73 | 0.65% | 0 | \$0.00 | N |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$156,362.01 | 0.63% | 0 | \$0.00 | N |
| | | JLB CORPORATION | 1 | \$165,150.00 | 0.67% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM | 1 | \$157,692.43 | 0.64% | 0 | \$0.00 | N |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$154,363.69 | 0.62% | 0 | \$0.00 | N |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BNAK | 1 | \$154,561.26 | 0.63% | 0 | \$0.00 | N |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$157,357.96 | 0.64% | 0 | \$0.00 | N |
| | | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$162,691.87 | 0.66% | 0 | \$0.00 | N |
| | | MILITARY FAMILY HOME LOANS, LLC | 2 | \$319,581.88 | 1.29% | 0 | \$0.00 | N |
| | | MORTGAGE NETWORK, INC | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | N |
| | | MORTGAGE RESEARCH CENTER, LLC | 1 | \$160,550.00 | 0.65% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | ONE NEVADA CREDIT UNION | 1 | \$169,302.11 | 0.68% | 0 | \$0.00 | N. |
| | OPEN MORTGAGE, LLC | 1 | \$155,000.00 | 0.63% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$150,005.00 | 0.61% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$161,000.00 | 0.65% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$173,560.84 | 0.7% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,000.00 | 0.68% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$156,846.81 | 0.63% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP | 1 | \$174,250.00 | 0.7% | 0 | \$0.00 | N. |
| | TXL MORTGAGE CORPORATION | 1 | \$149,476.56 | 0.6% | 0 | \$0.00 | N. |
| | WATSON MORTGAGE CORP. | 1 | \$156,501.45 | 0.63% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 117 | \$19,096,999.47 | 77.24% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$173,684.05 | 0.71% | 0 | \$0.00 | N. |
| Total | | 152 | \$24,724,992.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XDSQ4 | A K T AMERICAN CAPITAL, INC. | 1 | \$394,274.73 | 0.23% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$456,100.57 | 0.27% | 0 | \$0.00 | N. |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$179,328.17 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$94,009.43 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$192,402.18 | 0.11% | 0 | \$0.00 | N. |
| | ARMSTRONG BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | N. |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$565,500.65 | 0.33% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | N. |
| | BARTLETT MORTGAGE, INC. | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION | 1 | \$242,002.43 | 0.14% | 0 | \$0.00 | N. |
| | BOND STREET MORTGAGE, LLC | 1 | \$522,822.71 | 0.31% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$480,013.40 | 0.28% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 2 | \$525,866.86 | 0.31% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$397,726.61 | 0.23% | 0 | \$0.00 | N. |
| | CITIZENS COMMUNITY BANK | 1 | \$117,126.99 | 0.07% | 0 | \$0.00 | N. |
| | | 1 | \$184,248.25 | 0.11% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | CONGAREE STATE BANK NMLS #458299 A STATE CHARTERED BANK | | | | | | |
| | CONTINENTAL HOME LOANS INC | 1 | \$198,125.00 | 0.12% | 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES | 1 | \$233,039.37 | 0.14% | 0 | \$0.00 | N |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$265,890.62 | 0.16% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. | 1 | \$199,154.77 | 0.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$398,391.13 | 0.23% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | N |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$415,270.61 | 0.24% | 0 | \$0.00 | N |
| | F+M BANK A BANKING CORPORATION | 1 | \$413,535.80 | 0.24% | 0 | \$0.00 | N |
| | FARMERS BANK MORTGAGE, LLC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$174,303.30 | 0.1% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$250,975.99 | 0.15% | 0 | \$0.00 | N |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$234,045.06 | 0.14% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$289,793.16 | 0.17% | 0 | \$0.00 | N |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$206,158.85 | 0.12% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, NA | 2 | \$493,187.74 | 0.29% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$301,046.71 | 0.18% | 0 | \$0.00 | N |
| | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$199,170.56 | 0.12% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$806,200.00 | 0.47% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,071.02 | 0.13% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$197,378.03 | 0.12% | 0 | \$0.00 | N |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | N |
| | HANTZ BANK | 2 | \$456,706.55 | 0.27% | 0 | \$0.00 | N |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$193,701.53 | 0.11% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED | 2 | \$362,558.21 | 0.21% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | LIABILITY COMPANY | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$248,972.00 | 0.15% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 1 | \$199,170.56 | 0.12% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$362,219.16 | 0.21% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$213,213.90 | 0.12% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,211.93 | 0.12% | 0 | \$0.00 | N. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$145,307.13 | 0.09% | 0 | \$0.00 | N. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$204,764.53 | 0.12% | 0 | \$0.00 | N. |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | N. |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$404,000.00 | 0.24% | 0 | \$0.00 | N. |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$424,898.50 | 0.25% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$259,731.82 | 0.15% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$358,500.00 | 0.21% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,115,945.91 | 0.65% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$189,212.03 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 2 | \$333,312.59 | 0.2% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC | 1 | \$203,171.04 | 0.12% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | N. |
| | NTFN INC | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | N. |
| | NTFN INC. | 1 | \$183,252.30 | 0.11% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$203,071.45 | 0.12% | 0 | \$0.00 | N. |
| | ONY GLO, INC. | 2 | \$616,210.57 | 0.36% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$264,919.10 | 0.16% | 0 | \$0.00 | N. |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$386,937.38 | 0.23% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | PEOPLES HOME EQUITY, INC | 1 | \$179,268.56 | 0.11% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP | 1 | \$124,191.34 | 0.07% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$692,467.09 | 0.41% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$634,181.00 | 0.37% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$197,709.75 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N |
| | RH FUNDING CO. | 1 | \$189,235.79 | 0.11% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$221,669.85 | 0.13% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$178,954.74 | 0.1% | 0 | \$0.00 | N |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$292,805.32 | 0.17% | 0 | \$0.00 | N |
| | RP FUNDING, INC | 1 | \$177,660.14 | 0.1% | 0 | \$0.00 | N |
| | SCBT | 3 | \$699,813.10 | 0.41% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$414,856.86 | 0.24% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$345,447.50 | 0.2% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC | 3 | \$800,100.00 | 0.47% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$248,994.45 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$448,208.50 | 0.26% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$248,963.19 | 0.15% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$308,416.39 | 0.18% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$227,978.88 | 0.13% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC | 1 | \$175,227.68 | 0.1% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$195,219.69 | 0.11% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$500,437.12 | 0.29% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$475,569.48 | 0.28% | 0 | \$0.00 | N |
| | VANGUARD FUNDING, LLC | 1 | \$295,094.64 | 0.17% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$281,850.01 | 0.17% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 537 | \$140,566,664.89 | 82.32% | 0 | \$0.00 | N |
| Total | | 651 | \$170,670,134.85 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XDSR2 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$59,763.58 | 0.55% | 0 | \$0.00 | N |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$49,306.96 | 0.45% | 0 | \$0.00 | N |
| | | BANKERS MORTGAGE CENTER, INC. | 1 | \$72,000.00 | 0.66% | 0 | \$0.00 | N |
| | | BANKPLUS | 1 | \$62,057.03 | 0.57% | 0 | \$0.00 | N |
| | | CALIBER HOME LOANS, INC. | 1 | \$76,475.00 | 0.7% | 0 | \$0.00 | N |
| | | CHARTERWEST NATIONAL BANK | 1 | \$61,000.00 | 0.56% | 0 | \$0.00 | N |
| | | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$51,750.00 | 0.47% | 0 | \$0.00 | N |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$45,600.00 | 0.42% | 0 | \$0.00 | N |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | \$58,271.85 | 0.53% | 0 | \$0.00 | N |
| | | DISCOVER HOME LOANS, INC. | 1 | \$70,016.07 | 0.64% | 0 | \$0.00 | N |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$73,200.00 | 0.67% | 0 | \$0.00 | N |
| | | FIRST COMMUNITY BANK | 1 | \$55,000.00 | 0.5% | 0 | \$0.00 | N |
| | | FIRST FINANCIAL BANK | 1 | \$23,250.00 | 0.21% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK | 1 | \$33,468.96 | 0.31% | 0 | \$0.00 | N |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$61,400.00 | 0.56% | 0 | \$0.00 | N |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$66,750.00 | 0.61% | 0 | \$0.00 | N |
| | | MORTGAGE 1 INC. | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | N |
| | | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$56,777.70 | 0.52% | 0 | \$0.00 | N |
| | | NORTHPOINTE BANK | 2 | \$115,571.33 | 1.06% | 0 | \$0.00 | N |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$46,318.65 | 0.42% | 0 | \$0.00 | N |
| | | PEOPLES MORTGAGE COMPANY | 1 | \$78,688.71 | 0.72% | 0 | \$0.00 | N |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$46,500.00 | 0.43% | 0 | \$0.00 | N |
| | | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$67,336.36 | 0.62% | 0 | \$0.00 | N |
| | | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$59,481.47 | 0.54% | 0 | \$0.00 | N |
| | | TOP FLITE FINANCIAL, INC. | 1 | \$39,842.38 | 0.36% | 0 | \$0.00 | N |
| | | TXL MORTGAGE CORPORATION | 1 | \$49,802.98 | 0.46% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A. | 187 | \$9,315,837.54 | 85.34% | 0 | \$0.00 | N |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$70,643.60 | 0.66% | 0 | \$0.00 | N |
| Total | | | 215 | \$10,916,110.17 | 100% | 0 | \$0.00 | |
| 3138XDSS0 | | | 1 | \$109,548.42 | 4.25% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | | | | | | |
| | WELLS FARGO BANK, N.A. | 19 | \$2,467,375.19 | 95.75% | 0 | \$0.00 | N |
| Total | | 20 | \$2,576,923.61 | 100% | 0 | \$0.00 | |
| 3138XDSU5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$124,843.50 | 0.41% | 0 | \$0.00 | N |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,387.18 | 0.8% | 0 | \$0.00 | N |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$249,623.46 | 0.83% | 0 | \$0.00 | N |
| | FAND M BANK A BANKING CORPOPRTATION | 1 | \$126,812.90 | 0.42% | 0 | \$0.00 | N |
| | GMFS LLC | 1 | \$233,275.60 | 0.77% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$269,593.34 | 0.89% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$186,013.16 | 0.62% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC | 2 | \$375,000.00 | 1.24% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | N |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$217,256.94 | 0.72% | 0 | \$0.00 | N |
| | NJ LENDERS CORPORATION | 1 | \$408,170.57 | 1.35% | 0 | \$0.00 | N |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$808,500.00 | 2.68% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$857,100.00 | 2.84% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 91 | \$25,425,704.53 | 84.2% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$149,783.88 | 0.5% | 0 | \$0.00 | N |
| Total | | 111 | \$30,196,565.06 | 100% | 0 | \$0.00 | |
| 3138XDSV3 | AMERISAVE MORTGAGE CORPORATION | 3 | \$775,500.00 | 15.29% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$210,000.00 | 4.14% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$55,000.00 | 1.08% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$270,000.00 | 5.32% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | NJ LENDERS CORPORATION | 1 | \$216,100.00 | 4.26% | 0 | \$0.00 | N |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,500.00 | 2.97% | 0 | \$0.00 | N |
| | | SURETY FINANCIAL SERVICES | 1 | \$411,000.00 | 8.1% | 0 | \$0.00 | N |
| | | VIRGINIA HERITAGE BANK | 1 | \$380,400.00 | 7.5% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A. | 9 | \$2,603,000.00 | 51.34% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,071,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XDSW1 | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$293,000.00 | 5.66% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$356,821.49 | 6.9% | 0 | \$0.00 | N |
| | | THE LENDING COMPANY, INC | 1 | \$310,560.19 | 6% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A. | 12 | \$4,212,812.49 | 81.44% | 0 | \$0.00 | N |
| Total | | | 15 | \$5,173,194.17 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XDWX4 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$241,500.00 | 25.6% | 0 | \$0.00 | N |
| | | FIDELITY BANK MORTGAGE | 1 | \$601,945.96 | 63.8% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC. | 1 | \$100,000.00 | 10.6% | 0 | \$0.00 | N |
| Total | | | 3 | \$943,445.96 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XEA81 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$172,787.28 | 14.21% | 0 | \$0.00 | N |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | \$140,215.11 | 11.53% | 0 | \$0.00 | N |
| | | PINNACLE BANK | 1 | \$146,845.64 | 12.08% | 0 | \$0.00 | N |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$756,221.52 | 62.18% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,216,069.55 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XEA99 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$226,614.53 | 17.69% | 0 | \$0.00 | N |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$193,356.42 | 15.09% | 0 | \$0.00 | N |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$196,651.98 | 15.35% | 0 | \$0.00 | N |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$664,500.00 | 51.87% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,281,122.93 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XEAA6 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,770,964.35 | 56.02% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$390,000.00 | 12.34% | 0 | \$0.00 | N |
| | | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$366,000.00 | 11.58% | 0 | \$0.00 | N |
| | | MERIDIAN BANK | 1 | \$380,500.00 | 12.04% | 0 | \$0.00 | N |
| | | NORTHPOINT MORTGAGE INC | 1 | \$253,900.00 | 8.02% | 0 | \$0.00 | N |
| Total | | | 10 | \$3,161,364.35 | 100% | 0 | \$0.00 | |
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| 3138XEAB4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,151,822.00 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,151,822.00 | 100% | 0 | \$0.00 | |
| 3138XEAC2 | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$510,000.00 | 43.16% | 0 | \$0.00 | N |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$287,739.00 | 24.35% | 0 | \$0.00 | N |
| | | TRISTAR FINANCE INC | 1 | \$384,000.00 | 32.49% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,181,739.00 | 100% | 0 | \$0.00 | |
| 3138XEAD0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$210,000.00 | 29.75% | 0 | \$0.00 | N |
| | | GLOBAL EQUITY FINANCE LLC | 2 | \$495,900.00 | 70.25% | 0 | \$0.00 | N |
| Total | | | 3 | \$705,900.00 | 100% | 0 | \$0.00 | |
| 3138XEAE8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,612,730.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,612,730.00 | 100% | 0 | \$0.00 | |
| 3138XEAF5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$471,900.00 | 53.09% | 0 | \$0.00 | N |
| | | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$417,000.00 | 46.91% | 0 | \$0.00 | N |
| Total | | | 4 | \$888,900.00 | 100% | 0 | \$0.00 | |
| 3138XEAG3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$777,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$777,500.00 | 100% | 0 | \$0.00 | |
| 3138XEAH1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,139,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,139,500.00 | 100% | 0 | \$0.00 | |
| 3138XEAK4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$368,000.00 | 41.69% | 0 | \$0.00 | N |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$267,000.00 | 30.25% | 0 | \$0.00 | N |
| | | VANGUARD FUNDING LLC | 1 | \$247,609.70 | 28.06% | 0 | \$0.00 | N |
| Total | | | 3 | \$882,609.70 | 100% | 0 | \$0.00 | |
| 3138XEAL2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$225,000.00 | 35.44% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$409,883.70 | 64.56% | 0 | \$0.00 | N |
| Total | | | 2 | \$634,883.70 | 100% | 0 | \$0.00 | |
| 3138XEAM0 | | | 1 | \$600,000.00 | 74.35% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | | PEOPLES BANK | 1 | \$207,000.00 | 25.65% | 0 | \$0.00 | N |
| Total | | | 2 | \$807,000.00 | 100% | 0 | \$0.00 | |
| 3138XEAN8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$793,400.00 | 76.78% | 0 | \$0.00 | N |
| | | PEOPLES BANK | 1 | \$240,000.00 | 23.22% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,033,400.00 | 100% | 0 | \$0.00 | |
| 3138XEAP3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,591,925.00 | 74.98% | 0 | \$0.00 | N |
| | | GLOBAL EQUITY FINANCE LLC | 1 | \$180,000.00 | 5.21% | 0 | \$0.00 | N |
| | | HOMESTEAD FUNDING CORP | 1 | \$112,250.00 | 3.25% | 0 | \$0.00 | N |
| | | MAVERICK FUNDING CORP | 1 | \$287,000.00 | 8.3% | 0 | \$0.00 | N |
| | | PEOPLES BANK | 1 | \$285,600.00 | 8.26% | 0 | \$0.00 | N |
| Total | | | 13 | \$3,456,775.00 | 100% | 0 | \$0.00 | |
| 3138XEAQ1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,056,500.00 | 74.75% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$128,800.00 | 9.11% | 0 | \$0.00 | N |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | \$228,000.00 | 16.14% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,413,300.00 | 100% | 0 | \$0.00 | |
| 3138XEAR9 | | HOMESTEAD MORTGAGE COMPANY LLC | 2 | \$512,392.00 | 32.26% | 0 | \$0.00 | N |
| | | MERIDIAN BANK | 1 | \$120,614.01 | 7.59% | 0 | \$0.00 | N |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$499,230.16 | 31.43% | 0 | \$0.00 | N |
| | | PATRIOT ONE MORTGAGE BANKERS LLC | 1 | \$456,000.00 | 28.72% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,588,236.17 | 100% | 0 | \$0.00 | |
| 3138XEAS7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$372,000.00 | 42.44% | 0 | \$0.00 | N |
| | | MAVERICK FUNDING CORP | 1 | \$504,500.00 | 57.56% | 0 | \$0.00 | N |
| Total | | | 2 | \$876,500.00 | 100% | 0 | \$0.00 | |
| 3138XEAT5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,947,261.81 | 57.73% | 0 | \$0.00 | N |
| | | MAVERICK FUNDING CORP | 3 | \$488,343.73 | 14.48% | 0 | \$0.00 | N |
| | | MERRIMACK MORTGAGE COMPANY INC | 1 | \$153,459.41 | 4.55% | 0 | \$0.00 | N |
| | | OAKTREE FUNDING CORP | 1 | \$239,622.29 | 7.1% | 0 | \$0.00 | N |
| | | PEOPLES BANK | 1 | \$127,316.30 | 3.77% | 0 | \$0.00 | N |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | | TRISTAR FINANCE INC | 1 | \$417,000.00 | 12.37% | 0 | \$0.00 | N |
| Total | | | 13 | \$3,373,003.54 | 100% | 0 | \$0.00 | |
| 3138XEBA5 | | ALCOVA MORTGAGE LLC | 1 | \$111,865.43 | 9.71% | 0 | \$0.00 | N |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$64,923.69 | 5.64% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$85,998.92 | 7.47% | 0 | \$0.00 | N |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$113,769.35 | 9.88% | 0 | \$0.00 | N |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$116,072.81 | 10.08% | 0 | \$0.00 | N |
| | | EQUITY LOANS LLC | 1 | \$114,121.98 | 9.91% | 0 | \$0.00 | N |
| | | FEDTRUST MORTGAGE, LLC | 1 | \$81,600.00 | 7.08% | 0 | \$0.00 | N |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$53,538.52 | 4.65% | 0 | \$0.00 | N |
| | | PLAZA HOME MORTGAGE, INC | 2 | \$223,250.00 | 19.38% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE CORPORATION | 2 | \$186,780.54 | 16.2% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,151,921.24 | 100% | 0 | \$0.00 | |
| 3138XEBA5 | | ALCOVA MORTGAGE LLC | 1 | \$111,865.43 | 9.71% | 0 | \$0.00 | N |
| 3138XEBB3 | | ACCESS NATIONAL MORTGAGE | 1 | \$163,614.09 | 15.43% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$144,650.82 | 13.64% | 0 | \$0.00 | N |
| | | BANK OF ENGLAND | 2 | \$320,913.95 | 30.27% | 0 | \$0.00 | N |
| | | FIRST OHIO HOME FINANCE, INC | 1 | \$134,845.15 | 12.72% | 0 | \$0.00 | N |
| | | PLAZA HOME MORTGAGE, INC. | 2 | \$296,250.00 | 27.94% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,060,274.01 | 100% | 0 | \$0.00 | |
| 3138XEBC1 | | AMERICAN FINANCIAL NETWORK INC. | 2 | \$459,465.88 | 18.37% | 0 | \$0.00 | N |
| | | FIRST HOPE MORTGAGES, INC. | 1 | \$416,521.69 | 16.65% | 0 | \$0.00 | N |
| | | FIRST OHIO HOME FINANCE, INC | 1 | \$319,624.31 | 12.78% | 0 | \$0.00 | N |
| | | GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$231,359.32 | 9.25% | 0 | \$0.00 | N |
| | | GOTMORTGAGE.COM | 1 | \$275,176.55 | 11% | 0 | \$0.00 | N |
| | | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$204,565.09 | 8.18% | 0 | \$0.00 | N |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$416,510.43 | 16.65% | 0 | \$0.00 | N |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$178,480.00 | 7.12% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,501,703.27 | 100% | 0 | \$0.00 | |
| 3138XEG28 | | QUICKEN LOANS INC. | 109 | \$10,629,623.45 | 100% | 0 | \$0.00 | N |
| Total | | | 109 | \$10,629,623.45 | 100% | 0 | \$0.00 | |
| 3138XEG36 | | QUICKEN LOANS INC. | 210 | \$13,846,240.24 | 99.55% | 0 | \$0.00 | N |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$62,922.53 | 0.45% | 0 | \$0.00 | N |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|---|
| Total | | | 211 | \$13,909,162.77 | 100% | 0 | \$0.00 | |
| 3138XEG44 | | COLUMBIA STATE BANK | 1 | \$200,700.00 | 1.22% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC. | 71 | \$16,185,875.87 | 98.78% | 0 | \$0.00 | N |
| Total | | | 72 | \$16,386,575.87 | 100% | 0 | \$0.00 | |
| 3138XEG51 | | QUICKEN LOANS INC. | 25 | \$4,579,626.30 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$4,579,626.30 | 100% | 0 | \$0.00 | |
| 3138XEG69 | | QUICKEN LOANS INC. | 8 | \$1,661,225.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,661,225.00 | 100% | 0 | \$0.00 | |
| 3138XEG77 | | QUICKEN LOANS INC. | 4 | \$1,130,300.00 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,130,300.00 | 100% | 0 | \$0.00 | |
| 3138XEG85 | | QUICKEN LOANS INC. | 293 | \$62,330,942.52 | 100% | 0 | \$0.00 | N |
| Total | | | 293 | \$62,330,942.52 | 100% | 0 | \$0.00 | |
| 3138XEG93 | | QUICKEN LOANS INC. | 39 | \$2,885,081.79 | 100% | 0 | \$0.00 | N |
| Total | | | 39 | \$2,885,081.79 | 100% | 0 | \$0.00 | |
| 3138XEGJ1 | | QUICKEN LOANS INC. | 9 | \$1,220,834.20 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,220,834.20 | 100% | 0 | \$0.00 | |
| 3138XEGK8 | | QUICKEN LOANS INC. | 107 | \$28,236,150.91 | 100% | 0 | \$0.00 | N |
| Total | | | 107 | \$28,236,150.91 | 100% | 0 | \$0.00 | |
| 3138XEGL6 | | QUICKEN LOANS INC. | 39 | \$11,353,575.00 | 100% | 0 | \$0.00 | N |
| Total | | | 39 | \$11,353,575.00 | 100% | 0 | \$0.00 | |
| 3138XEGM4 | | BANK OF THE JAMES | 2 | \$424,427.50 | 0.17% | 0 | \$0.00 | N |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$110,076.52 | 0.04% | 0 | \$0.00 | N |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$374,517.28 | 0.15% | 0 | \$0.00 | N |
| | | MONTROSEBANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | N |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$150,156.46 | 0.06% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC. | 1,019 | \$244,727,056.69 | 99.32% | 0 | \$0.00 | N |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$487,864.76 | 0.21% | 0 | \$0.00 | N |
| Total | | | 1,027 | \$246,394,099.21 | 100% | 0 | \$0.00 | |
| 3138XEGN2 | | QUICKEN LOANS INC. | 125 | \$12,217,752.33 | 100% | 0 | \$0.00 | N |
| Total | | | 125 | \$12,217,752.33 | 100% | 0 | \$0.00 | |
| 3138XEGP7 | | QUICKEN LOANS INC. | 57 | \$4,090,075.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 57 | \$4,090,075.00 | 100% | 0 | \$0.00 | |
| 3138XEGQ5 | | QUICKEN LOANS INC. | 18 | \$3,958,575.30 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$3,958,575.30 | 100% | 0 | \$0.00 | |
| 3138XEGR3 | | QUICKEN LOANS INC. | 8 | \$1,255,625.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,255,625.00 | 100% | 0 | \$0.00 | |
| 3138XEGS1 | | QUICKEN LOANS INC. | 6 | \$1,081,925.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,081,925.00 | 100% | 0 | \$0.00 | |
| 3138XEGT9 | | QUICKEN LOANS INC. | 5 | \$1,072,489.40 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,072,489.40 | 100% | 0 | \$0.00 | |
| 3138XEGU6 | | QUICKEN LOANS INC. | 9 | \$1,862,908.68 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,862,908.68 | 100% | 0 | \$0.00 | |
| 3138XEGV4 | | QUICKEN LOANS INC. | 9 | \$1,511,793.09 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,511,793.09 | 100% | 0 | \$0.00 | |
| 3138XEGW2 | | QUICKEN LOANS INC. | 39 | \$10,358,525.35 | 100% | 0 | \$0.00 | N |
| Total | | | 39 | \$10,358,525.35 | 100% | 0 | \$0.00 | |
| 3138XEGX0 | | QUICKEN LOANS INC. | 18 | \$2,951,350.00 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,951,350.00 | 100% | 0 | \$0.00 | |
| 3138XEGY8 | | COLUMBIA STATE BANK | 1 | \$134,824.86 | 1.22% | 0 | \$0.00 | N |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$126,728.26 | 1.15% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC. | 79 | \$10,761,788.99 | 97.63% | 0 | \$0.00 | N |
| Total | | | 81 | \$11,023,342.11 | 100% | 0 | \$0.00 | |
| 3138XEGZ5 | | QUICKEN LOANS INC. | 80 | \$9,381,424.85 | 100% | 0 | \$0.00 | N |
| Total | | | 80 | \$9,381,424.85 | 100% | 0 | \$0.00 | |
| 3138XEHA9 | | QUICKEN LOANS INC. | 69 | \$6,724,819.23 | 100% | 0 | \$0.00 | N |
| Total | | | 69 | \$6,724,819.23 | 100% | 0 | \$0.00 | |
| 3138XEHB7 | | QUICKEN LOANS INC. | 290 | \$51,961,337.00 | 100% | 0 | \$0.00 | N |
| Total | | | 290 | \$51,961,337.00 | 100% | 0 | \$0.00 | |
| 3138XEHC5 | | QUICKEN LOANS INC. | 91 | \$6,220,258.84 | 100% | 0 | \$0.00 | N |
| Total | | | 91 | \$6,220,258.84 | 100% | 0 | \$0.00 | |
| 3138XEHD3 | | PRIMESOURCE MORTGAGE, INC. | 1 | \$109,457.20 | 1.06% | 0 | \$0.00 | N |

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|--------------|--|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | | QUICKEN LOANS INC. | 104 | \$10,195,368.83 | 98.94% | 0 | \$0.00 | N |
| Total | | | 105 | \$10,304,826.03 | 100% | 0 | \$0.00 | |
| 3138XEJ66 | | CARTUS HOME LOANS | 48 | \$13,353,740.60 | 83.61% | 0 | \$0.00 | N |
| | | CARTUS HOME LOANS, LLC | 1 | \$446,000.00 | 2.79% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$416,410.87 | 2.61% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,755,699.53 | 10.99% | 0 | \$0.00 | N |
| Total | | | 56 | \$15,971,851.00 | 100% | 0 | \$0.00 | |
| 3138XEJ74 | | CARTUS HOME LOANS | 14 | \$3,962,863.17 | 77.07% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$765,642.66 | 14.89% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 1 | \$413,200.18 | 8.04% | 0 | \$0.00 | N |
| Total | | | 17 | \$5,141,706.01 | 100% | 0 | \$0.00 | |
| 3138XEJ82 | | CARTUS HOME LOANS | 46 | \$12,005,921.51 | 81.44% | 0 | \$0.00 | N |
| | | CARTUS HOME LOANS, LLC | 1 | \$381,425.00 | 2.59% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$828,259.82 | 5.62% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,527,115.07 | 10.35% | 0 | \$0.00 | N |
| Total | | | 55 | \$14,742,721.40 | 100% | 0 | \$0.00 | |
| 3138XEJ90 | | BANCO POPULAR NORTH AMERICA | 1 | \$121,499.77 | 0.39% | 0 | \$0.00 | N |
| | | BANK OF AMERICA, N.A. | 22 | \$4,887,260.96 | 15.59% | 0 | \$0.00 | N |
| | | CARTUS HOME LOANS | 7 | \$1,188,952.54 | 3.79% | 0 | \$0.00 | N |
| | | CENTURY 21 MORTGAGE | 4 | \$663,200.00 | 2.12% | 0 | \$0.00 | N |
| | | COLDWELL BANKER HOME LOANS | 5 | \$998,305.93 | 3.18% | 0 | \$0.00 | N |
| | | COLDWELL BANKER MORTGAGE | 10 | \$1,464,761.29 | 4.67% | 0 | \$0.00 | N |
| | | COMERICA BANK | 2 | \$271,881.24 | 0.87% | 0 | \$0.00 | N |
| | | ERA MORTGAGE | 3 | \$369,075.00 | 1.18% | 0 | \$0.00 | N |
| | | HSBC BANK USA, N.A. | 20 | \$3,737,982.44 | 11.92% | 0 | \$0.00 | N |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$370,214.37 | 1.18% | 0 | \$0.00 | N |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 4 | \$687,540.00 | 2.19% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 86 | \$14,848,003.56 | 47.36% | 0 | \$0.00 | N |
| | | UBS AG, TAMPA BRANCH | 5 | \$1,288,422.66 | 4.11% | 0 | \$0.00 | N |
| | | USE CREDIT UNION | 1 | \$256,000.00 | 0.81% | 0 | \$0.00 | N |
| Total | | | 172 | \$31,353,099.76 | 100% | 0 | \$0.00 | |
| 3138XEK23 | | ACADEMY MORTGAGE CORPORATION | 1 | \$75,914.84 | 0.75% | 0 | \$0.00 | N |
| | | | 2 | \$137,410.00 | 1.36% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | BANCO POPULAR NORTH AMERICA | | | | | | |
| | BANK OF AMERICA, N.A. | 3 | \$227,712.48 | 2.26% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 2 | \$146,961.01 | 1.46% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 7 | \$443,407.78 | 4.4% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 15 | \$925,564.00 | 9.18% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 13 | \$785,274.42 | 7.79% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 5 | \$315,200.00 | 3.13% | 0 | \$0.00 | N |
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$70,017.70 | 0.69% | 0 | \$0.00 | N |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$55,731.39 | 0.55% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$49,362.00 | 0.49% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 1 | \$62,927.74 | 0.62% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 14 | \$862,821.77 | 8.56% | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.84% | 0 | \$0.00 | N |
| | MECHANICS BANK | 1 | \$71,500.00 | 0.71% | 0 | \$0.00 | N |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$61,136.00 | 0.61% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$43,250.00 | 0.43% | 0 | \$0.00 | N |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$80,598.47 | 0.8% | 0 | \$0.00 | N |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$230,600.00 | 2.29% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$58,183.34 | 0.58% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$129,687.50 | 1.29% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$47,625.00 | 0.47% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 65 | \$4,523,868.40 | 44.89% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$59,929.56 | 0.59% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$66,719.55 | 0.66% | 0 | \$0.00 | N |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$63,926.59 | 0.63% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$78,300.00 | 0.81% | 0 | \$0.00 | N |
| Total | | 151 | \$10,078,629.54 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XEK31 | ACOPIA, LLC, A CORPORATION | 1 | \$70,750.00 | 4.19% | 0 | \$0.00 | N. |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$65,528.20 | 3.88% | 0 | \$0.00 | N. |
| | CARTUS HOME LOANS | 1 | \$53,700.00 | 3.18% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 3 | \$177,000.00 | 10.47% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 1 | \$61,669.08 | 3.65% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$81,510.68 | 4.82% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION. | 1 | \$81,510.68 | 4.82% | 0 | \$0.00 | N. |
| | ERA MORTGAGE | 2 | \$103,050.00 | 6.1% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 16 | \$923,197.56 | 54.63% | 0 | \$0.00 | N. |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$72,000.00 | 4.26% | 0 | \$0.00 | N. |
| Total | | 28 | \$1,689,916.20 | 100% | 0 | \$0.00 | |
| 3138XEK49 | 1ST NEW MEXICO BANK, A BANKING CORPORATION. | 1 | \$155,000.00 | 0.98% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 7 | \$1,667,907.39 | 10.6% | 0 | \$0.00 | N. |
| | CARTUS HOME LOANS | 1 | \$138,150.00 | 0.88% | 0 | \$0.00 | N. |
| | CENTURY 21 MORTGAGE | 1 | \$176,400.00 | 1.12% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 3 | \$658,900.00 | 4.19% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 3 | \$402,950.00 | 2.56% | 0 | \$0.00 | N. |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$285,950.00 | 1.82% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,000.00 | 1.05% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION | 1 | \$625,000.00 | 3.97% | 0 | \$0.00 | N. |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$361,325.00 | 2.3% | 0 | \$0.00 | N. |
| | HSBC BANK USA, N.A. | 17 | \$4,473,958.66 | 28.42% | 0 | \$0.00 | N. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$462,811.73 | 2.94% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,282,000.00 | 8.14% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$936,200.00 | 5.95% | 0 | \$0.00 | N. |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$237,500.00 | 1.51% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$223,100.00 | 1.42% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,196.73 | 0.86% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 9 | \$1,632,770.34 | 10.37% | 0 | \$0.00 | N. |
| | RMR FINANCIAL , DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 2.57% | 0 | \$0.00 | N. |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$598,500.00 | 3.8% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 2.22% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 1 | \$152,600.00 | 0.97% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$216,000.00 | 1.36% | 0 | \$0.00 | N |
| Total | | 63 | \$15,742,219.85 | 100% | 0 | \$0.00 | |
| 3138XEK56 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$193,000.00 | 1.04% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,395.14 | 0.9% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 4 | \$1,128,060.67 | 6.07% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 7 | \$1,293,914.39 | 6.96% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$179,450.00 | 0.97% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$483,800.00 | 2.6% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 2 | \$423,700.00 | 2.28% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$176,560.00 | 0.95% | 0 | \$0.00 | N |
| | ERA HOME LOANS | 1 | \$216,800.00 | 1.17% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 3 | \$471,289.67 | 2.54% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$422,000.00 | 2.27% | 0 | \$0.00 | N |
| | KITSAP CREDIT UNION | 1 | \$159,757.27 | 0.86% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$573,000.00 | 3.08% | 0 | \$0.00 | N |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$493,891.97 | 2.66% | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC | 1 | \$590,000.00 | 3.18% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$488,120.00 | 2.63% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$372,000.00 | 2% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$269,343.40 | 1.45% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 37 | \$8,342,059.83 | 44.9% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$556,018.38 | 2.99% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$342,000.00 | 1.84% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$655,875.61 | 3.53% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$172,500.00 | 0.93% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 1 | \$207,000.00 | 1.11% | 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$202,758.77 | 1.09% | 0 | \$0.00 | N |
| Total | | 79 | \$18,579,295.10 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XEK64 | | ACADEMY MORTGAGE CORPORATION | 2 | \$494,955.28 | 43.94% | 0 | \$0.00 | N |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 16.69% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 2 | \$443,550.00 | 39.37% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,126,505.28 | 100% | 0 | \$0.00 | |
| 3138XEK72 | | BANK OF AMERICA, N.A. | 1 | \$275,349.97 | 27.05% | 0 | \$0.00 | N |
| | | CENTURY 21 MORTGAGE | 1 | \$158,200.00 | 15.54% | 0 | \$0.00 | N |
| | | COLDWELL BANKER HOME LOANS | 1 | \$162,656.99 | 15.98% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 2 | \$421,589.00 | 41.43% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,017,795.96 | 100% | 0 | \$0.00 | |
| 3138XEK80 | | BANK OF AMERICA, N.A. | 1 | \$237,512.00 | 21.43% | 0 | \$0.00 | N |
| | | COLDWELL BANKER HOME LOANS | 1 | \$158,000.00 | 14.26% | 0 | \$0.00 | N |
| | | HSBC BANK USA, N.A. | 1 | \$164,334.51 | 14.83% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC | 1 | \$176,700.00 | 15.95% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 2 | \$371,614.00 | 33.53% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,108,160.51 | 100% | 0 | \$0.00 | |
| 3138XEK98 | | BANK OF AMERICA, N.A. | 3 | \$687,324.40 | 18.72% | 0 | \$0.00 | N |
| | | CARTUS HOME LOANS | 1 | \$170,442.68 | 4.64% | 0 | \$0.00 | N |
| | | COLDWELL BANKER HOME LOANS | 1 | \$143,945.00 | 3.92% | 0 | \$0.00 | N |
| | | COLDWELL BANKER MORTGAGE | 2 | \$354,193.39 | 9.65% | 0 | \$0.00 | N |
| | | COMERICA BANK | 1 | \$129,300.00 | 3.52% | 0 | \$0.00 | N |
| | | HSBC BANK USA, N.A. | 4 | \$827,085.61 | 22.52% | 0 | \$0.00 | N |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$237,349.82 | 6.46% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION | 6 | \$933,153.04 | 25.41% | 0 | \$0.00 | N |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$189,240.00 | 5.16% | 0 | \$0.00 | N |
| Total | | | 20 | \$3,672,033.94 | 100% | 0 | \$0.00 | |
| 3138XEKA5 | | BANK OF AMERICA, N.A. | 45 | \$11,637,599.30 | 23.1% | 0 | \$0.00 | N |
| | | CARTUS HOME LOANS | 3 | \$563,900.00 | 1.12% | 0 | \$0.00 | N |
| | | CENTURY 21 MORTGAGE | 1 | \$156,200.00 | 0.31% | 0 | \$0.00 | N |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$193,191.00 | 0.38% | 0 | \$0.00 | N |
| | | COLDWELL BANKER HOME LOANS | 39 | \$8,907,561.34 | 17.68% | 0 | \$0.00 | N |
| | | COLDWELL BANKER MORTGAGE | 11 | \$2,311,300.00 | 4.59% | 0 | \$0.00 | N |
| | | COMERICA BANK | 5 | \$1,027,217.03 | 2.04% | 0 | \$0.00 | N |
| | | ERA MORTGAGE | 1 | \$347,470.00 | 0.69% | 0 | \$0.00 | N |
| | | HSBC BANK USA, N.A. | 24 | \$6,060,706.90 | 12.03% | 0 | \$0.00 | N |
| | | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,523,191.75 | 3.02% | 0 | \$0.00 | N |
| | | | 8 | \$1,980,759.88 | 3.93% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | |
| | PHH HOME LOANS, LLC | 4 | \$1,111,825.00 | 2.21% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 15 | \$4,354,016.45 | 8.64% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 33 | \$6,897,554.87 | 13.69% | 0 | \$0.00 | N. |
| | SIGNATURE BANK | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | N. |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$998,315.48 | 1.98% | 0 | \$0.00 | N. |
| | UBS AG, TAMPA BRANCH | 7 | \$1,549,250.92 | 3.08% | 0 | \$0.00 | N. |
| | USE CREDIT UNION | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | N. |
| Total | | 210 | \$50,380,059.92 | 100% | 0 | \$0.00 | |
| 3138XEKB3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$478,000.00 | 20.01% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 9 | \$1,353,147.00 | 56.64% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP. | 1 | \$398,000.00 | 16.66% | 0 | \$0.00 | N. |
| | UBS AG, TAMPA BRANCH | 1 | \$160,000.00 | 6.69% | 0 | \$0.00 | N. |
| Total | | 12 | \$2,389,147.00 | 100% | 0 | \$0.00 | |
| 3138XEKC1 | BANK OF AMERICA, N.A. | 6 | \$1,108,589.74 | 56.11% | 0 | \$0.00 | N. |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$561,000.00 | 28.39% | 0 | \$0.00 | N. |
| | UBS AG, TAMPA BRANCH | 1 | \$306,231.00 | 15.5% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,975,820.74 | 100% | 0 | \$0.00 | |
| 3138XEKD9 | BANK OF AMERICA, N.A. | 11 | \$1,869,514.52 | 64.99% | 0 | \$0.00 | N. |
| | UBS AG, TAMPA BRANCH | 3 | \$1,007,000.00 | 35.01% | 0 | \$0.00 | N. |
| Total | | 14 | \$2,876,514.52 | 100% | 0 | \$0.00 | |
| 3138XEKE7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$297,811.07 | 4.72% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 1 | \$300,000.00 | 4.76% | 0 | \$0.00 | N. |
| | CARTUS HOME LOANS | 2 | \$619,000.00 | 9.82% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 2 | \$640,500.00 | 10.16% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 1 | \$229,900.00 | 3.65% | 0 | \$0.00 | N. |
| | COMERICA BANK | 1 | \$259,064.25 | 4.11% | 0 | \$0.00 | N. |
| | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$95,994.89 | 1.52% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$187,200.00 | 2.97% | 0 | \$0.00 | N. |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$410,000.00 | 6.5% | 0 | \$0.00 | N. |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 4.6% | 0 | \$0.00 | N. |
| | HOME STATE BANK | 1 | \$188,183.83 | 2.98% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | HSBC BANK USA, N.A. | 2 | \$430,500.00 | 6.83% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$192,500.00 | 3.05% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 2 | \$413,316.17 | 6.56% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 1 | \$190,000.00 | 3.01% | 0 | \$0.00 | N. |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$327,670.00 | 5.2% | 0 | \$0.00 | N. |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$138,000.00 | 2.19% | 0 | \$0.00 | N. |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$139,000.00 | 2.2% | 0 | \$0.00 | N. |
| | UBS AG, TAMPA BRANCH | 1 | \$323,000.00 | 5.12% | 0 | \$0.00 | N. |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,606.00 | 1.64% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$530,000.00 | 8.41% | 0 | \$0.00 | N. |
| Total | | 25 | \$6,305,246.21 | 100% | 0 | \$0.00 | |
| 3138XEKF4 | 1ST NEW MEXICO BANK, A BANKING CORPORATION. | 1 | \$86,000.00 | 0.49% | 0 | \$0.00 | N. |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$117,002.72 | 0.67% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY. | 1 | \$103,875.00 | 0.59% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 17 | \$3,232,815.00 | 18.49% | 0 | \$0.00 | N. |
| | CARTUS HOME LOANS | 7 | \$1,729,305.60 | 9.89% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 5 | \$766,300.00 | 4.38% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 2 | \$357,765.00 | 2.05% | 0 | \$0.00 | N. |
| | COMERICA BANK | 1 | \$79,650.00 | 0.46% | 0 | \$0.00 | N. |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$240,000.00 | 1.37% | 0 | \$0.00 | N. |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSEETS CORPORATION | 1 | \$297,000.00 | 1.7% | 0 | \$0.00 | N. |
| | ERA MORTGAGE | 2 | \$398,000.00 | 2.28% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION | 1 | \$622,301.03 | 3.56% | 0 | \$0.00 | N. |
| | HSBC BANK USA, N.A. | 8 | \$1,506,636.30 | 8.62% | 0 | \$0.00 | N. |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$138,500.00 | 0.79% | 0 | \$0.00 | N. |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$867,256.18 | 4.96% | 0 | \$0.00 | N. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$551,161.83 | 3.15% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$189,000.00 | 1.08% | 0 | \$0.00 | N |
| | PARKSIDE LENDING, LLC | 1 | \$547,000.00 | 3.13% | 0 | \$0.00 | N |
| | PATRIOT FEDERAL CREDIT UNION | 7 | \$830,662.10 | 4.75% | 0 | \$0.00 | N |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.36% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,037.05 | 0.63% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 11 | \$2,252,136.23 | 12.88% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$154,353.78 | 0.88% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$500,000.00 | 2.86% | 0 | \$0.00 | N |
| | SOUND CREDIT UNION | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 | N |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$81,750.00 | 0.47% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,605.61 | 1.14% | 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$83,000.00 | 0.47% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 3 | \$775,700.00 | 4.44% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$112,400.00 | 0.66% | 0 | \$0.00 | N |
| Total | | 92 | \$17,480,713.43 | 100% | 0 | \$0.00 | |
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| 3138XEKG2 | BANK OF AMERICA, N.A. | 1 | \$410,250.00 | 8.88% | 0 | \$0.00 | N |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$204,000.00 | 4.41% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$273,871.06 | 5.92% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 1 | \$166,500.00 | 3.6% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC | 1 | \$152,500.00 | 3.3% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 2.49% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$630,100.00 | 13.63% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 5.71% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$170,000.00 | 3.68% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$188,216.17 | 4.07% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$330,300.00 | 7.15% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$456,985.44 | 9.89% | 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$115,528.63 | 2.5% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 2 | \$732,284.00 | 15.84% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$412,800.00 | 8.93% | 0 | \$0.00 | N |
| Total | | 18 | \$4,622,335.30 | 100% | 0 | \$0.00 | |
| 3138XEKH0 | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,674.04 | 11.91% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 17.46% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 29.1% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$126,575.38 | 9.21% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$240,600.00 | 17.5% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 1 | \$203,639.05 | 14.82% | 0 | \$0.00 | N |
| Total | | 6 | \$1,374,488.47 | 100% | 0 | \$0.00 | |
| 3138XEKJ6 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$155,000.00 | 1.58% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$151,525.00 | 1.55% | 0 | \$0.00 | N |
| | BANCO POPULAR NORTH AMERICA | 1 | \$431,110.00 | 4.4% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$387,600.00 | 3.96% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$187,000.00 | 1.91% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS, INC., | 1 | \$416,463.22 | 4.25% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$480,050.00 | 4.9% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$415,000.00 | 4.24% | 0 | \$0.00 | N |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$243,121.25 | 2.48% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$274,788.00 | 2.81% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$164,800.00 | 1.68% | 0 | \$0.00 | N |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$295,500.00 | 3.02% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 1.65% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A | 1 | \$275,100.00 | 2.81% | 0 | \$0.00 | N |

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| | LIMITED LIABILITY CORPORATION | | | | | | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.04% | 0 | \$0.00 | N. |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$323,100.00 | 3.3% | 0 | \$0.00 | N. |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$260,000.00 | 2.66% | 0 | \$0.00 | N. |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$430,100.00 | 4.39% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$236,231.36 | 2.41% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$461,000.00 | 4.71% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,041,506.27 | 10.64% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$219,723.21 | 2.24% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 2 | \$274,700.00 | 2.81% | 0 | \$0.00 | N. |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$158,000.00 | 1.61% | 0 | \$0.00 | N. |
| | SAGE BANK | 1 | \$409,500.00 | 4.18% | 0 | \$0.00 | N. |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 3.98% | 0 | \$0.00 | N. |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$138,552.11 | 1.42% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$209,723.46 | 2.14% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$681,250.00 | 6.96% | 0 | \$0.00 | N. |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION. | 1 | \$166,000.00 | 1.7% | 0 | \$0.00 | N. |
| | VERIDIAN CREDIT UNION | 1 | \$151,300.00 | 1.57% | 0 | \$0.00 | N. |
| Total | | 39 | \$9,788,993.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKK3 | BANK OF AMERICA, N.A. | 1 | \$286,371.14 | 6.28% | 0 | \$0.00 | N. |
| | CARTUS HOME LOANS | 2 | \$474,193.00 | 10.4% | 0 | \$0.00 | N. |
| | CENTURY 21 MORTGAGE | 1 | \$218,250.00 | 4.79% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 1 | \$168,683.00 | 3.7% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$446,650.13 | 9.79% | 0 | \$0.00 | N. |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 9.14% | 0 | \$0.00 | N. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 5.53% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$152,000.00 | 3.33% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 10 | \$1,896,556.36 | 41.59% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$248,614.50 | 5.45% | 0 | \$0.00 | N |
| Total | | 20 | \$4,560,318.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKL1 | CARTUS HOME LOANS | 2 | \$235,350.00 | 7.43% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$120,200.00 | 3.79% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 2 | \$260,158.00 | 8.21% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 2 | \$255,297.00 | 8.06% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 1 | \$146,000.00 | 4.61% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$269,500.00 | 8.5% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 14 | \$1,759,025.32 | 55.51% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 1 | \$123,593.40 | 3.89% | 0 | \$0.00 | N |
| Total | | 25 | \$3,169,123.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKM9 | BANK OF AMERICA, N.A. | 1 | \$268,000.00 | 16.18% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$184,520.00 | 11.14% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 2 | \$422,827.22 | 25.53% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$274,750.00 | 16.59% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$198,288.00 | 11.97% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 1 | \$307,500.00 | 18.59% | 0 | \$0.00 | N |
| Total | | 7 | \$1,655,885.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKN7 | BANCO POPULAR NORTH AMERICA | 1 | \$58,250.00 | 1.15% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 12 | \$745,161.95 | 14.66% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 5 | \$252,700.00 | 4.97% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 3 | \$199,430.00 | 3.92% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 7 | \$423,515.81 | 8.33% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$46,670.00 | 0.92% | 0 | \$0.00 | N |
| | ERA HOME LOANS | 1 | \$67,267.00 | 1.32% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 2 | \$143,500.00 | 2.82% | 0 | \$0.00 | N |
| | FIRST STATE BANK, AN ARKANSAS CORPORATION | 1 | \$49,670.24 | 0.98% | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$83,655.16 | 1.65% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 5 | \$309,547.74 | 6.09% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$29,700.00 | 0.58% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$132,600.00 | 2.61% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$117,500.00 | 2.31% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$81,600.00 | 1.61% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$81,700.00 | 1.61% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 31 | \$2,040,121.82 | 40.13% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$93,680.00 | 1.84% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$59,400.00 | 1.17% | 0 | \$0.00 | N |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$68,000.00 | 1.33% | 0 | \$0.00 | N |
| Total | | 81 | \$5,083,669.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKP2 | BANCO POPULAR NORTH AMERICA | 1 | \$21,500.00 | 0.36% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 2 | \$128,127.42 | 2.13% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 2 | \$136,624.33 | 2.27% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 7 | \$395,028.00 | 6.56% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 4 | \$240,861.65 | 4% | 0 | \$0.00 | N |
| | COMERICA BANK | 4 | \$244,300.00 | 4.06% | 0 | \$0.00 | N |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 1.26% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 1 | \$55,100.00 | 0.92% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 1 | \$38,400.00 | 0.64% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$113,575.00 | 1.89% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$113,561.45 | 1.89% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 70 | \$4,363,097.65 | 72.5% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$27,808.00 | 0.46% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$64,000.00 | 1.06% | 0 | \$0.00 | N |
| Total | | 99 | \$6,017,983.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKQ0 | BANK OF AMERICA, N.A. | 1 | \$188,000.00 | 17.52% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 5 | \$885,197.00 | 82.48% | 0 | \$0.00 | N |
| Total | | 6 | \$1,073,197.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKR8 | BANK OF AMERICA, N.A. | 7 | \$702,709.50 | 14.75% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$85,800.00 | 1.8% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 2 | \$206,775.66 | 4.34% | 0 | \$0.00 | N |
| | COMERICA BANK | 2 | \$190,228.98 | 3.99% | 0 | \$0.00 | N |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 | N |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 1.83% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 2 | \$186,237.62 | 3.91% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$208,260.00 | 4.37% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$204,162.00 | 4.29% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,672.04 | 2.28% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 25 | \$2,399,776.40 | 50.37% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$90,332.00 | 1.9% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$108,450.00 | 2.28% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 1 | \$85,500.00 | 1.79% | 0 | \$0.00 | N |
| Total | | 49 | \$4,763,904.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKS6 | BANK OF AMERICA, N.A. | 2 | \$184,114.22 | 6.93% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$95,500.00 | 3.59% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$96,000.00 | 3.61% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$90,000.00 | 3.39% | 0 | \$0.00 | N |
| | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 3.65% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 3.84% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 21 | \$1,993,939.40 | 74.99% | 0 | \$0.00 | N |
| Total | | 28 | \$2,658,553.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKT4 | BANK OF AMERICA, N.A. | 4 | \$904,790.00 | 14.22% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 2 | \$202,020.00 | 3.17% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$168,150.00 | 2.64% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,033,600.00 | 16.24% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$113,600.00 | 1.78% | 0 | \$0.00 | N |
| | COMERICA BANK | 5 | \$402,130.00 | 6.32% | 0 | \$0.00 | N |
| | ERA MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 3 | \$766,428.30 | 12.04% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$169,075.00 | 2.66% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$157,000.00 | 2.47% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$87,550.00 | 1.38% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$500,000.00 | 7.86% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 10 | \$1,382,057.80 | 21.72% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 2 | \$358,000.00 | 5.61% | 0 | \$0.00 | N |
| Total | | 41 | \$6,364,401.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKU1 | BANCO POPULAR NORTH AMERICA | 1 | \$125,250.00 | 1.72% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 2 | \$549,750.00 | 7.56% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | CARTUS HOME LOANS | 2 | \$380,228.81 | 5.23% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$358,280.07 | 4.93% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 8 | \$1,415,817.54 | 19.48% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$122,600.00 | 1.69% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$114,000.00 | 1.57% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 21 | \$3,621,248.24 | 49.81% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 2 | \$462,500.00 | 6.36% | 0 | \$0.00 | N |
| Total | | 41 | \$7,269,674.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKV9 | CARTUS HOME LOANS | 21 | \$5,075,476.00 | 83.43% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS, LLC | 1 | \$175,000.00 | 2.88% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$533,200.00 | 8.76% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$300,000.00 | 4.93% | 0 | \$0.00 | N |
| Total | | 26 | \$6,083,676.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKW7 | ACADEMY MORTGAGE CORPORATION | 1 | \$134,400.00 | 1.26% | 0 | \$0.00 | N |
| | BANGOR SAVINGS BANK, A CORPORATION | 1 | \$129,886.38 | 1.22% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 5 | \$699,496.57 | 6.55% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 1 | \$137,910.53 | 1.29% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 2 | \$270,600.00 | 2.53% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$266,750.00 | 2.5% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$128,500.00 | 1.2% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$130,050.00 | 1.22% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$137,081.24 | 1.28% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$130,246.90 | 1.22% | 0 | \$0.00 | N |
| | ERA HOME LOANS | 1 | \$126,550.00 | 1.19% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 2 | \$281,650.00 | 2.64% | 0 | \$0.00 | N |
| | ERA MORTGAGE CORPORATION | 1 | \$146,000.00 | 1.37% | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$128,352.60 | 1.2% | 0 | \$0.00 | N |
| | FIRST MONTANA BANK, A MONTANA CORPORATION | 1 | \$128,000.00 | 1.2% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$141,500.00 | 1.32% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 13 | \$1,746,164.33 | 16.35% | 0 | \$0.00 | N |
| | JFK FINANCIAL INC | 1 | \$142,500.00 | 1.33% | 0 | \$0.00 | N |
| | | 5 | \$702,540.30 | 6.58% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | KEYBANK NATIONAL ASSOCIATION | | | | | | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$144,875.00 | 1.36% | 0 | \$0.00 | N. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$131,800.00 | 1.23% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,274.96 | 1.25% | 0 | \$0.00 | N. |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$133,000.00 | 1.25% | 0 | \$0.00 | N. |
| | PARAGON HOME LOANS, INC. | 1 | \$134,250.00 | 1.26% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$134,629.03 | 1.26% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$285,920.00 | 2.68% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$285,365.80 | 2.67% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 22 | \$3,038,854.30 | 28.46% | 0 | \$0.00 | N. |
| | SAGE BANK | 1 | \$139,839.41 | 1.31% | 0 | \$0.00 | N. |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$136,800.00 | 1.28% | 0 | \$0.00 | N. |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$146,886.67 | 1.38% | 0 | \$0.00 | N. |
| | UBS AG, TAMPA BRANCH | 1 | \$125,600.00 | 1.16% | 0 | \$0.00 | N. |
| Total | | 78 | \$10,679,274.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKX5 | ACADEMY MORTGAGE CORPORATION | 1 | \$112,558.24 | 11.19% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,000.00 | 13.52% | 0 | \$0.00 | N. |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$267,728.69 | 26.61% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$115,875.98 | 11.52% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 1 | \$135,000.00 | 13.42% | 0 | \$0.00 | N. |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$121,600.00 | 12.08% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$117,471.28 | 11.66% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,006,234.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKY3 | BANCO POPULAR NORTH AMERICA | 1 | \$350,000.00 | 4.27% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 7 | \$1,770,694.29 | 21.62% | 0 | \$0.00 | N. |
| | CENTURY 21 MORTGAGE | 2 | \$340,710.00 | 4.16% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 1 | \$175,500.00 | 2.14% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 1 | \$188,000.00 | 2.3% | 0 | \$0.00 | N. |
| | FIRST BANK, A NC CORPORATION | 1 | \$272,800.00 | 3.33% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | HSBC BANK USA, N.A. | 1 | \$183,100.00 | 2.24% | 0 | \$0.00 | N. |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$739,000.00 | 9.02% | 0 | \$0.00 | N. |
| | MECHANICS BANK | 1 | \$160,000.00 | 1.95% | 0 | \$0.00 | N. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$430,495.98 | 5.26% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$292,000.00 | 3.57% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$172,500.00 | 2.11% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$517,000.00 | 6.31% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 7 | \$1,230,791.49 | 15.03% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$360,000.00 | 4.4% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$194,771.06 | 2.38% | 0 | \$0.00 | N. |
| | UBS AG, TAMPA BRANCH | 2 | \$633,250.00 | 7.73% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$179,000.00 | 2.18% | 0 | \$0.00 | N. |
| Total | | 35 | \$8,189,612.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XEKZ0 | BANK OF AMERICA, N.A. | 5 | \$303,258.98 | 7.38% | 0 | \$0.00 | N. |
| | CITY BANK MORTGAGE | 1 | \$82,875.00 | 2.02% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 12 | \$730,136.00 | 17.77% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 4 | \$266,828.81 | 6.49% | 0 | \$0.00 | N. |
| | COMERICA BANK | 6 | \$328,694.49 | 8% | 0 | \$0.00 | N. |
| | ERA HOME LOANS | 1 | \$57,000.00 | 1.39% | 0 | \$0.00 | N. |
| | ERA MORTGAGE | 4 | \$281,220.00 | 6.84% | 0 | \$0.00 | N. |
| | ERA MORTGAGE CORPORATION | 1 | \$84,000.00 | 2.04% | 0 | \$0.00 | N. |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$80,000.00 | 1.95% | 0 | \$0.00 | N. |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$795,033.18 | 19.35% | 0 | \$0.00 | N. |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$69,210.79 | 1.68% | 0 | \$0.00 | N. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$155,714.03 | 3.79% | 0 | \$0.00 | N. |
| | NOVATION CREDIT UNION | 1 | \$78,000.00 | 1.9% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$221,400.00 | 5.39% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 5 | \$352,756.72 | 8.58% | 0 | \$0.00 | N. |
| | UBS AG, TAMPA BRANCH | 2 | \$142,500.00 | 3.47% | 0 | \$0.00 | N. |
| | UMB BANK, N.A. | 1 | \$80,500.00 | 1.96% | 0 | \$0.00 | N. |
| Total | | 61 | \$4,109,128.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XELA4 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$102,504.00 | 1.17% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | BANCO POPULAR NORTH AMERICA | 1 | \$94,250.00 | 1.08% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 7 | \$709,469.41 | 8.13% | 0 | \$0.00 | N |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$188,500.00 | 2.16% | 0 | \$0.00 | N |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION. | 1 | \$104,000.00 | 1.19% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 1 | \$85,050.00 | 0.97% | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$85,410.00 | 0.98% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 3 | \$282,650.00 | 3.24% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 16 | \$1,572,398.65 | 18.01% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 4 | \$414,487.00 | 4.75% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$102,457.04 | 1.17% | 0 | \$0.00 | N |
| | CU MORTGAGE SERVICE, A CORPORATION. | 1 | \$88,000.00 | 1.01% | 0 | \$0.00 | N |
| | ERA HOME LOANS | 1 | \$101,021.83 | 1.16% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 1 | \$86,500.00 | 0.99% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$98,000.00 | 1.12% | 0 | \$0.00 | N |
| | FIRST WESTERN MORTGAGE, INC., | 1 | \$89,500.00 | 1.03% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 3 | \$301,367.71 | 3.45% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,029,259.71 | 11.79% | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.09% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$105,000.00 | 1.2% | 0 | \$0.00 | N |
| | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$103,866.12 | 1.19% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$89,400.00 | 1.02% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$97,750.00 | 1.12% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$99,865.29 | 1.14% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$284,410.06 | 3.26% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 16 | \$1,512,641.00 | 17.33% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$105,327.00 | 1.21% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$109,375.00 | 1.25% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 5 | \$490,943.00 | 5.62% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$101,602.00 | 1.17% | 0 | \$0.00 | N |
| Total | | 89 | \$8,730,004.82 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XELB2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$200,248.59 | 1.89% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 12 | \$1,224,400.19 | 11.56% | 0 | \$0.00 | N |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$87,292.53 | 0.82% | 0 | \$0.00 | N |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,700.00 | 0.95% | 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 1 | \$101,400.00 | 0.96% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 3 | \$301,350.00 | 2.84% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 8 | \$775,700.00 | 7.32% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 13 | \$1,233,035.71 | 11.64% | 0 | \$0.00 | N |
| | COMERICA BANK | 2 | \$199,600.00 | 1.88% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$97,800.00 | 0.92% | 0 | \$0.00 | N |
| | ERA MORTGAGE | 3 | \$283,240.00 | 2.67% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$102,282.54 | 0.97% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$104,567.00 | 0.99% | 0 | \$0.00 | N |
| | FIRST MONTANA BANK, A CORPORATION | 1 | \$102,000.00 | 0.96% | 0 | \$0.00 | N |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1 | \$107,876.12 | 1.02% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 1 | \$104,992.27 | 0.99% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$378,164.38 | 3.57% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$201,600.00 | 1.9% | 0 | \$0.00 | N |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION. | 1 | \$90,000.00 | 0.85% | 0 | \$0.00 | N |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$86,298.56 | 0.81% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$199,028.59 | 1.88% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 41 | \$4,037,175.26 | 38.11% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$93,587.00 | 0.88% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$93,000.00 | 0.88% | 0 | \$0.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | N |
| | UMB BANK, N.A. | 1 | \$89,100.00 | 0.84% | 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | N |
| Total | | 108 | \$10,594,438.74 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|---------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XELC0 | COLDWELL BANKER HOME LOANS | 2 | \$184,791.00 | 17.82% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$106,150.00 | 10.23% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 8 | \$746,310.38 | 71.95% | 0 | \$0.00 | N |
| Total | | 11 | \$1,037,251.38 | 100% | 0 | \$0.00 | |
| 3138XELD8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$162,344.68 | 2.83% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 2 | \$560,792.64 | 9.77% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$271,992.00 | 4.74% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$565,703.56 | 9.86% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$155,517.20 | 2.71% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 7 | \$1,840,364.53 | 32.07% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$326,400.00 | 5.69% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 5 | \$1,013,101.25 | 17.66% | 0 | \$0.00 | N |
| | QUONTIC BANK | 2 | \$667,000.00 | 11.62% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$174,613.75 | 3.05% | 0 | \$0.00 | N |
| Total | | 23 | \$5,737,829.61 | 100% | 0 | \$0.00 | |
| 3138XELE6 | BANK OF AMERICA, N.A. | 8 | \$1,975,125.00 | 16.57% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$273,600.00 | 2.3% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 18 | \$3,040,986.10 | 25.52% | 0 | \$0.00 | N |
| | COMERICA BANK | 1 | \$356,250.00 | 2.99% | 0 | \$0.00 | N |
| | HSBC BANK USA, N.A. | 2 | \$543,250.51 | 4.56% | 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$363,630.00 | 3.05% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$838,000.00 | 7.03% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$262,500.00 | 2.2% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,762,450.00 | 23.18% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 5 | \$867,084.69 | 7.28% | 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 2 | \$635,543.91 | 5.32% | 0 | \$0.00 | N |
| Total | | 52 | \$11,918,420.21 | 100% | 0 | \$0.00 | |
| 3138XELF3 | BANCO POPULAR NORTH AMERICA | 2 | \$456,484.41 | 7.95% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A. | 5 | \$862,063.65 | 15.02% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 1 | \$217,500.00 | 3.79% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$297,450.00 | 5.18% | 0 | \$0.00 | N |
| | COMERICA BANK | 4 | \$615,963.00 | 10.73% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | HSBC BANK USA, N.A. | 7 | \$1,545,706.00 | 26.93% | 0 | \$0.00 | N. |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$131,100.00 | 2.28% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$324,000.00 | 5.65% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 4 | \$1,004,200.00 | 17.5% | 0 | \$0.00 | N. |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$142,500.00 | 2.48% | 0 | \$0.00 | N. |
| | UBS AG, TAMPA BRANCH | 1 | \$142,500.00 | 2.49% | 0 | \$0.00 | N. |
| Total | | 28 | \$5,739,467.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XELG1 | COLDWELL BANKER HOME LOANS | 3 | \$397,184.76 | 24.69% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$138,160.00 | 8.59% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$148,000.00 | 9.2% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 6 | \$925,084.22 | 57.52% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,608,428.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XELH9 | BANCO POPULAR NORTH AMERICA | 1 | \$119,100.00 | 1.71% | 0 | \$0.00 | N. |
| | BANGOR SAVINGS BANK, A CORPORATION | 1 | \$124,756.72 | 1.8% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 8 | \$952,631.50 | 13.71% | 0 | \$0.00 | N. |
| | CENTURY 21 MORTGAGE | 3 | \$359,472.00 | 5.17% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,171,686.80 | 16.87% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 7 | \$821,330.00 | 11.82% | 0 | \$0.00 | N. |
| | COMERICA BANK | 1 | \$124,000.00 | 1.78% | 0 | \$0.00 | N. |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 | N. |
| | ERA MORTGAGE | 1 | \$115,600.00 | 1.66% | 0 | \$0.00 | N. |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$111,500.00 | 1.61% | 0 | \$0.00 | N. |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$110,800.00 | 1.59% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,838.35 | 1.73% | 0 | \$0.00 | N. |
| | HSBC BANK USA, N.A. | 1 | \$119,840.82 | 1.73% | 0 | \$0.00 | N. |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$352,475.00 | 5.07% | 0 | \$0.00 | N. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$363,980.00 | 5.24% | 0 | \$0.00 | N. |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$116,800.00 | 1.68% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$122,900.00 | 1.77% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 1.71% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 4 | \$467,837.77 | 6.73% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER | 1 | \$111,440.00 | 1.6% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE | | | | | | |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,711.10 | 1.61% | 0 | \$0.00 | N. |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$120,088.02 | 1.73% | 0 | \$0.00 | N. |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$115,750.00 | 1.67% | 0 | \$0.00 | N. |
| | UBS AG, TAMPA BRANCH | 3 | \$339,813.63 | 4.89% | 0 | \$0.00 | N. |
| | UMB BANK, N.A. | 1 | \$119,446.74 | 1.72% | 0 | \$0.00 | N. |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$110,254.62 | 1.6% | 0 | \$0.00 | N. |
| Total | | 59 | \$6,946,803.07 | 100% | 0 | \$0.00 | |
| 3138XES25 | NATIONSTARMORTGAGE | 16 | \$1,136,082.66 | 100% | 0 | \$0.00 | N. |
| Total | | 16 | \$1,136,082.66 | 100% | 0 | \$0.00 | |
| 3138XES33 | BRAND MORTGAGE GROUP, LLC | 1 | \$275,411.67 | 4.97% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 31 | \$4,756,542.71 | 85.8% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC | 1 | \$511,889.91 | 9.23% | 0 | \$0.00 | N. |
| Total | | 33 | \$5,543,844.29 | 100% | 0 | \$0.00 | |
| 3138XES41 | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$68,765.34 | 2.08% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$80,450.91 | 2.43% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 42 | \$3,156,926.04 | 95.49% | 0 | \$0.00 | N. |
| Total | | 44 | \$3,306,142.29 | 100% | 0 | \$0.00 | |
| 3138XES58 | NATIONSTARMORTGAGE | 40 | \$2,840,815.53 | 100% | 0 | \$0.00 | N. |
| Total | | 40 | \$2,840,815.53 | 100% | 0 | \$0.00 | |
| 3138XESS8 | NATIONSTARMORTGAGE | 20 | \$1,387,199.33 | 100% | 0 | \$0.00 | N. |
| Total | | 20 | \$1,387,199.33 | 100% | 0 | \$0.00 | |
| 3138XEST6 | NATIONSTARMORTGAGE | 12 | \$1,518,533.06 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,518,533.06 | 100% | 0 | \$0.00 | |
| 3138XESU3 | NATIONSTARMORTGAGE | 23 | \$3,191,533.54 | 100% | 0 | \$0.00 | N. |
| Total | | 23 | \$3,191,533.54 | 100% | 0 | \$0.00 | |
| 3138XESV1 | CBC NATIONAL BANK | 1 | \$125,441.98 | 1.42% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 2 | \$265,103.44 | 2.99% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$128,710.41 | 1.45% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 60 | \$8,209,712.47 | 92.61% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$135,679.08 | 1.53% | 0 | \$0.00 | N. |
| Total | | 65 | \$8,864,647.38 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XESW9 | NATIONSTARMORTGAGE | 28 | \$3,811,784.58 | 100% | 0 | \$0.00 | N. |
| Total | | 28 | \$3,811,784.58 | 100% | 0 | \$0.00 | |
| 3138XESX7 | NATIONSTARMORTGAGE | 21 | \$3,374,065.64 | 95.18% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$170,784.86 | 4.82% | 0 | \$0.00 | N. |
| Total | | 22 | \$3,544,850.50 | 100% | 0 | \$0.00 | |
| 3138XESY5 | NATIONSTARMORTGAGE | 34 | \$5,513,693.24 | 100% | 0 | \$0.00 | N. |
| Total | | 34 | \$5,513,693.24 | 100% | 0 | \$0.00 | |
| 3138XESZ2 | NATIONSTARMORTGAGE | 15 | \$2,444,907.30 | 100% | 0 | \$0.00 | N. |
| Total | | 15 | \$2,444,907.30 | 100% | 0 | \$0.00 | |
| 3138XETA6 | NATIONSTARMORTGAGE | 19 | \$4,892,814.14 | 100% | 0 | \$0.00 | N. |
| Total | | 19 | \$4,892,814.14 | 100% | 0 | \$0.00 | |
| 3138XETB4 | NATIONSTARMORTGAGE | 4 | \$1,027,929.76 | 100% | 0 | \$0.00 | N. |
| Total | | 4 | \$1,027,929.76 | 100% | 0 | \$0.00 | |
| 3138XETC2 | NATIONSTARMORTGAGE | 4 | \$1,017,500.35 | 100% | 0 | \$0.00 | N. |
| Total | | 4 | \$1,017,500.35 | 100% | 0 | \$0.00 | |
| 3138XETD0 | LOANDEPOT.COM, LLC(371) | 1 | \$128,972.27 | 2.65% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 31 | \$4,746,570.77 | 97.35% | 0 | \$0.00 | N. |
| Total | | 32 | \$4,875,543.04 | 100% | 0 | \$0.00 | |
| 3138XETE8 | FLORIDA CAPITAL BANK, N.A. | 1 | \$325,000.23 | 10.86% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 11 | \$2,667,182.76 | 89.14% | 0 | \$0.00 | N. |
| Total | | 12 | \$2,992,182.99 | 100% | 0 | \$0.00 | |
| 3138XETF5 | E MORTGAGE MANAGEMENT LLC | 1 | \$138,816.96 | 5.03% | 0 | \$0.00 | N. |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$140,814.32 | 5.1% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 13 | \$1,804,038.65 | 65.4% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$130,661.59 | 4.74% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 4 | \$544,094.22 | 19.73% | 0 | \$0.00 | N. |
| Total | | 20 | \$2,758,425.74 | 100% | 0 | \$0.00 | |
| 3138XETH1 | NATIONSTARMORTGAGE | 26 | \$3,534,919.18 | 100% | 0 | \$0.00 | N. |
| Total | | 26 | \$3,534,919.18 | 100% | 0 | \$0.00 | |
| 3138XETJ7 | NATIONSTARMORTGAGE | 8 | \$1,096,351.72 | 100% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,096,351.72 | 100% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XETK4 | | NATIONSTARMORTGAGE | 17 | \$2,739,317.70 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$2,739,317.70 | 100% | 0 | \$0.00 | |
| 3138XETL2 | | CBC NATIONAL BANK | 1 | \$163,802.91 | 5.95% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC(371) | 1 | \$156,620.14 | 5.69% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 15 | \$2,431,184.66 | 88.36% | 0 | \$0.00 | N |
| Total | | | 17 | \$2,751,607.71 | 100% | 0 | \$0.00 | |
| 3138XETM0 | | NATIONSTARMORTGAGE | 7 | \$1,117,614.50 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,117,614.50 | 100% | 0 | \$0.00 | |
| 3138XETN8 | | NATIONSTARMORTGAGE | 14 | \$1,017,127.21 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,017,127.21 | 100% | 0 | \$0.00 | |
| 3138XETP3 | | NATIONSTARMORTGAGE | 21 | \$1,616,729.01 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$1,616,729.01 | 100% | 0 | \$0.00 | |
| 3138XETR9 | | DISCOVER HOME LOANS, INC. | 1 | \$450,605.84 | 8.08% | 0 | \$0.00 | N |
| | | E MORTGAGE MANAGEMENT LLC | 2 | \$541,780.60 | 9.71% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 15 | \$3,507,338.87 | 62.88% | 0 | \$0.00 | N |
| | | PLATINUM MORTGAGE, INC. | 3 | \$807,898.21 | 14.48% | 0 | \$0.00 | N |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$270,385.30 | 4.85% | 0 | \$0.00 | N |
| Total | | | 22 | \$5,578,008.82 | 100% | 0 | \$0.00 | |
| 3138XETS7 | | LOANDEPOT.COM, LLC(371) | 1 | \$215,652.35 | 2.46% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 30 | \$7,491,310.75 | 85.51% | 0 | \$0.00 | N |
| | | PLATINUM MORTGAGE, INC. | 1 | \$208,737.05 | 2.38% | 0 | \$0.00 | N |
| | | RPM MORTGAGE INC | 1 | \$494,418.85 | 5.64% | 0 | \$0.00 | N |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$350,613.78 | 4.01% | 0 | \$0.00 | N |
| Total | | | 34 | \$8,760,732.78 | 100% | 0 | \$0.00 | |
| 3138XETY4 | | CBC NATIONAL BANK | 1 | \$211,756.83 | 1.56% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC(371) | 1 | \$207,761.42 | 1.53% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 54 | \$13,143,284.42 | 96.91% | 0 | \$0.00 | N |
| Total | | | 56 | \$13,562,802.67 | 100% | 0 | \$0.00 | |
| 3138XETZ1 | | NATIONSTARMORTGAGE | 24 | \$5,494,911.75 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$5,494,911.75 | 100% | 0 | \$0.00 | |
| 3138XEU22 | | GUILD MORTGAGE COMPANY | 136 | \$34,823,060.62 | 100% | 0 | \$0.00 | N |
| Total | | | 136 | \$34,823,060.62 | 100% | 0 | \$0.00 | |
| 3138XEUM8 | | GUILD MORTGAGE COMPANY | 32 | \$2,178,660.23 | 100% | 0 | \$0.00 | N |
| Total | | | 32 | \$2,178,660.23 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XEUN6 | GUILD MORTGAGE COMPANY | 55 | \$5,400,443.29 | 100% | 0 | \$0.00 | N |
| Total | | 55 | \$5,400,443.29 | 100% | 0 | \$0.00 | |
| 3138XEUP1 | GUILD MORTGAGE COMPANY | 24 | \$2,792,214.73 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$2,792,214.73 | 100% | 0 | \$0.00 | |
| 3138XEUQ9 | GUILD MORTGAGE COMPANY | 41 | \$5,570,220.60 | 100% | 0 | \$0.00 | N |
| Total | | 41 | \$5,570,220.60 | 100% | 0 | \$0.00 | |
| 3138XEUR7 | GUILD MORTGAGE COMPANY | 26 | \$1,628,999.33 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$1,628,999.33 | 100% | 0 | \$0.00 | |
| 3138XEUS5 | GUILD MORTGAGE COMPANY | 17 | \$1,659,901.11 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,659,901.11 | 100% | 0 | \$0.00 | |
| 3138XEUT3 | GUILD MORTGAGE COMPANY | 10 | \$1,207,248.77 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,207,248.77 | 100% | 0 | \$0.00 | |
| 3138XEUU0 | GUILD MORTGAGE COMPANY | 13 | \$1,759,105.87 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,759,105.87 | 100% | 0 | \$0.00 | |
| 3138XEUV8 | GUILD MORTGAGE COMPANY | 9 | \$1,457,929.08 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,457,929.08 | 100% | 0 | \$0.00 | |
| 3138XEUW6 | GUILD MORTGAGE COMPANY | 5 | \$1,130,075.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,130,075.00 | 100% | 0 | \$0.00 | |
| 3138XEUX4 | GUILD MORTGAGE COMPANY | 63 | \$14,200,887.19 | 100% | 0 | \$0.00 | N |
| Total | | 63 | \$14,200,887.19 | 100% | 0 | \$0.00 | |
| 3138XEUY2 | GUILD MORTGAGE COMPANY | 13 | \$3,924,483.80 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$3,924,483.80 | 100% | 0 | \$0.00 | |
| 3138XEUZ9 | GUILD MORTGAGE COMPANY | 28 | \$4,555,571.61 | 100% | 0 | \$0.00 | N |
| Total | | 28 | \$4,555,571.61 | 100% | 0 | \$0.00 | |
| 3138XEY85 | BANK OF AMERICA, N.A. | 2 | \$244,000.73 | 3.33% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$112,900.00 | 1.54% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 2 | \$238,553.00 | 3.25% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 4 | \$470,389.00 | 6.41% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 2 | \$232,500.00 | 3.17% | 0 | \$0.00 | N |
| | COMERICA BANK | 3 | \$355,690.00 | 4.85% | 0 | \$0.00 | N |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.7% | 0 | \$0.00 | N |

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| | | | | | | | |
|--------------|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$116,821.00 | 1.59% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 1.66% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,000.00 | 1.62% | 0 | \$0.00 | N. |
| | HSBC BANK USA, N.A. | 2 | \$239,932.00 | 3.27% | 0 | \$0.00 | N. |
| | INLAND NORTHWEST BANK | 1 | \$115,500.00 | 1.57% | 0 | \$0.00 | N. |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$453,278.67 | 6.18% | 0 | \$0.00 | N. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$122,118.60 | 1.67% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$123,854.42 | 1.69% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 1.64% | 0 | \$0.00 | N. |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$236,000.00 | 3.22% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 30 | \$3,551,658.88 | 48.43% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$115,055.06 | 1.57% | 0 | \$0.00 | N. |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$120,000.00 | 1.64% | 0 | \$0.00 | N. |
| Total | | 62 | \$7,333,751.36 | 100% | 0 | \$0.00 | |
| 3138XEYF9 | CAPITAL ONE, N.A. | 8 | \$1,670,948.46 | 100% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,670,948.46 | 100% | 0 | \$0.00 | |
| 3138XEYG7 | CAPITAL ONE, N.A. | 8 | \$4,108,778.35 | 100% | 0 | \$0.00 | N. |
| Total | | 8 | \$4,108,778.35 | 100% | 0 | \$0.00 | |
| 3138XEYH5 | CAPITAL ONE, N.A. | 22 | \$1,411,017.03 | 100% | 0 | \$0.00 | N. |
| Total | | 22 | \$1,411,017.03 | 100% | 0 | \$0.00 | |
| 3138XEYJ1 | CAPITAL ONE, N.A. | 11 | \$1,105,596.41 | 100% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,105,596.41 | 100% | 0 | \$0.00 | |
| 3138XEYK8 | CAPITAL ONE, N.A. | 25 | \$2,178,336.44 | 100% | 0 | \$0.00 | N. |
| Total | | 25 | \$2,178,336.44 | 100% | 0 | \$0.00 | |
| 3138XEYL6 | CAPITAL ONE, N.A. | 21 | \$2,822,864.36 | 100% | 0 | \$0.00 | N. |
| Total | | 21 | \$2,822,864.36 | 100% | 0 | \$0.00 | |
| 3138XEYM4 | CAPITAL ONE, N.A. | 8 | \$1,515,580.76 | 100% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,515,580.76 | 100% | 0 | \$0.00 | |
| 3138XEYN2 | CAPITAL ONE, N.A. | 68 | \$18,316,952.04 | 100% | 0 | \$0.00 | N. |
| Total | | 68 | \$18,316,952.04 | 100% | 0 | \$0.00 | |

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| 3138XEYP7 | | CAPITAL ONE N.A. | 1 | \$185,106.00 | 0.82% | 0 | \$0.00 | N. |
| | | CAPITAL ONE, N.A. | 101 | \$22,377,872.94 | 99.18% | 0 | \$0.00 | N. |
| Total | | | 102 | \$22,562,978.94 | 100% | 0 | \$0.00 | |
| 3138XF2P9 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA | 1 | \$100,866.00 | 0.37% | 0 | \$0.00 | N. |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | \$300,881.00 | 1.1% | 0 | \$0.00 | N. |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,757.77 | 0.72% | 0 | \$0.00 | N. |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,606.45 | 1.52% | 0 | \$0.00 | N. |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$942,248.39 | 3.45% | 0 | \$0.00 | N. |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 4 | \$875,645.30 | 3.2% | 0 | \$0.00 | N. |
| | | AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$134,234.74 | 0.49% | 0 | \$0.00 | N. |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION | 1 | \$149,630.39 | 0.55% | 0 | \$0.00 | N. |
| | | ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$117,180.74 | 0.43% | 0 | \$0.00 | N. |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.71% | 0 | \$0.00 | N. |
| | | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$126,840.22 | 0.46% | 0 | \$0.00 | N. |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,386.00 | 0.49% | 0 | \$0.00 | N. |
| | | CARRINGTON MORTGAGE SERIVCES, LLC | 1 | \$172,374.20 | 0.63% | 0 | \$0.00 | N. |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$415,972.44 | 1.52% | 0 | \$0.00 | N. |
| | | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 1.52% | 0 | \$0.00 | N. |
| | | CBC NATIONAL BANK | 1 | \$241,875.00 | 0.88% | 0 | \$0.00 | N. |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,163.64 | 0.5% | 0 | \$0.00 | N. |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$603,541.02 | 2.21% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$220,228.88 | 0.81% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$425,436.25 | 1.56% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$214,276.00 | 0.78% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$145,321.09 | 0.53% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$192,252.21 | 0.7% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,027.00 | 0.77% | 0 | \$0.00 | N. |
| | FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.67% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$405,000.00 | 1.48% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$554,269.15 | 2.03% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$288,644.65 | 1.06% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$199,301.64 | 0.73% | 0 | \$0.00 | N. |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK,N.A.DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION | 1 | \$318,339.70 | 1.16% | 0 | \$0.00 | N. |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$165,786.32 | 0.61% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$910,167.60 | 3.33% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$378,262.47 | 1.38% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,400.00 | 1.2% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,013.17 | 0.57% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,254.70 | 0.73% | 0 | \$0.00 | N. |
| | | 1 | \$134,830.16 | 0.49% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION. | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$142,820.08 | 0.52% | 0 | \$0.00 | N. |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$217,731.96 | 0.8% | 0 | \$0.00 | N. |
| | GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$125,841.47 | 0.46% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$241,003.30 | 0.88% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$257,789.64 | 0.94% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$283,151.41 | 1.04% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,322.77 | 0.54% | 0 | \$0.00 | N. |
| | LOAN SIMPLE, INC., A CORPORATION. | 1 | \$218,750.00 | 0.8% | 0 | \$0.00 | N. |
| | M AND T BANK | 1 | \$224,710.38 | 0.82% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,707.36 | 0.87% | 0 | \$0.00 | N. |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$197,874.00 | 0.72% | 0 | \$0.00 | N. |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$228,000.00 | 0.83% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$292,140.35 | 1.07% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$118,853.68 | 0.43% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$199,754.08 | 0.73% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 3 | \$542,288.03 | 1.98% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$319,237.00 | 1.17% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE LLC | 1 | \$115,058.35 | 0.42% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$301,602.31 | 1.1% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$119,849.02 | 0.44% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$116,856.14 | 0.43% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$323,100.00 | 1.18% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$129,000.00 | 0.47% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$318,099.28 | 1.16% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$291,678.33 | 1.07% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$921,875.80 | 3.37% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$122,099.68 | 0.45% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,892.67 | 0.46% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$166,250.00 | 0.61% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$296,800.00 | 1.09% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$372,940.88 | 1.36% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$241,800.00 | 0.88% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,120,015.56 | 4.1% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$504,105.05 | 1.84% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 2 | \$547,858.39 | 2% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$138,779.15 | 0.51% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$243,586.04 | 0.89% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,030.03 | 1.5% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$483,500.00 | 1.77% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE INC | 1 | \$216,310.00 | 0.79% | 0 | \$0.00 | N. |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$136,328.26 | 0.5% | 0 | \$0.00 | N. |
| | SUMMIT FINDING INC | 1 | \$258,990.00 | 0.95% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING INC | 1 | \$139,827.86 | 0.51% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC., | 1 | \$274,661.87 | 1% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$164,500.00 | 0.6% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$533,193.59 | 1.95% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$557,329.54 | 2.04% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$391,395.00 | 1.43% | 0 | \$0.00 | N |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$145,312.71 | 0.53% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,100.00 | 0.69% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC. | 1 | \$358,871.00 | 1.31% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$242,344.71 | 0.89% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$247,195.68 | 0.93% | 0 | \$0.00 | N |
| Total | | 113 | \$27,339,913.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XF2Y0 | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$416,425.49 | 3.89% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$714,003.49 | 6.66% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$492,910.95 | 4.6% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$447,396.53 | 4.17% | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$620,125.02 | 5.79% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 2 | \$337,534.33 | 3.15% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$145,207.14 | 1.36% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$193,515.98 | 1.81% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$352,000.00 | 3.28% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$718,650.01 | 6.71% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$279,920.00 | 2.61% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,177,575.59 | 10.99% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$719,572.00 | 6.71% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE,INC. | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$304,203.31 | 2.84% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$125,496.86 | 1.17% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$809,907.00 | 7.56% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$395,454.42 | 3.69% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$498,296.91 | 4.65% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$605,838.00 | 5.65% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$641,105.51 | 5.98% | 0 | \$0.00 | N. |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$304,000.00 | 2.84% | 0 | \$0.00 | N. |
| Total | | 35 | \$10,716,138.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XF2Z7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$239,671.16 | 2.48% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$214,800.00 | 2.22% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,125.00 | 1.94% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 2.61% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN | 1 | \$245,704.42 | 2.54% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$443,591.19 | 4.59% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICE, LLC | 1 | \$269,675.58 | 2.79% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,413.13 | 2.77% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK. | 1 | \$172,074.94 | 1.78% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$275,352.00 | 2.85% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$228,700.00 | 2.37% | 0 | \$0.00 | N. |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$884,267.35 | 9.15% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$591,000.00 | 6.12% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$95,000.00 | 0.98% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,178.19 | 1.86% | 0 | \$0.00 | N |
| | MORTGAGE INVESTOR GROUP | 1 | \$227,950.00 | 2.36% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$191,901.14 | 1.99% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP. | 1 | \$208,065.00 | 2.15% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$718,115.92 | 7.43% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$224,000.00 | 2.32% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$398,509.00 | 4.12% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$243,200.00 | 2.52% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC., | 1 | \$184,000.00 | 1.9% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$261,600.00 | 2.71% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$129,836.44 | 1.34% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION | 1 | \$234,488.32 | 2.43% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,294.38 | 4.06% | 0 | \$0.00 | N |
| | SUMMIT FUNDING , INC | 1 | \$281,200.00 | 2.91% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$533,850.00 | 5.52% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$180,000.00 | 1.86% | 0 | \$0.00 | N |
| | V.I.P MORTGAGE, INC. | 1 | \$293,550.00 | 3.04% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$289,643.43 | 3% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 1 | \$124,846.30 | 1.29% | 0 | \$0.00 | N |
| Total | | 36 | \$9,663,602.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XF3A1 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,724.45 | 3.96% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 3 | \$1,031,000.00 | 20.42% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$302,500.00 | 5.99% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$246,000.00 | 4.87% | 0 | \$0.00 | N |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA | 1 | \$250,000.00 | 4.95% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | MORTGAGE INVESTORS GROUP | 1 | \$169,750.00 | 3.36% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,600.00 | 4.19% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 2 | \$619,130.00 | 12.26% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC. | 1 | \$223,692.00 | 4.43% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$388,920.00 | 7.7% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$412,879.00 | 8.18% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$502,790.57 | 9.96% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$149,500.00 | 2.96% | 0 | \$0.00 | N. |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$340,530.19 | 6.77% | 0 | \$0.00 | N. |
| Total | | 17 | \$5,048,016.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XF3B9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$230,200.00 | 2.25% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$124,100.00 | 1.21% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,050.16 | 1.52% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$313,622.71 | 3.07% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$143,600.00 | 1.4% | 0 | \$0.00 | N. |
| | CHL MORTGAGE | 1 | \$320,000.00 | 3.13% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.58% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,597.12 | 1.14% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$319,597.40 | 3.12% | 0 | \$0.00 | N. |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$166,045.58 | 1.62% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | \$263,257.00 | 2.57% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$181,526.52 | 1.77% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$731,729.59 | 7.15% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 4.08% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$741,406.00 | 7.25% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC | 1 | \$158,214.00 | 1.55% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,800.00 | 1.2% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$389,500.00 | 3.81% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$283,159.36 | 2.77% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$154,700.00 | 1.51% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,000.00 | 2.74% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$305,200.00 | 2.98% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$125,900.00 | 1.23% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$338,607.58 | 3.31% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$231,837.00 | 2.27% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$540,452.00 | 5.28% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 5.36% | 0 | \$0.00 | N |
| | SENTE MORTGAGE INC | 1 | \$131,833.93 | 1.29% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$219,630.57 | 2.15% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$533,850.00 | 5.22% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$370,000.00 | 3.62% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$533,193.59 | 5.21% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC | 1 | \$116,250.00 | 1.14% | 0 | \$0.00 | N |
| | WALLICK AND VOLK INC | 1 | \$228,920.00 | 2.24% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$232,000.00 | 2.26% | 0 | \$0.00 | N |
| Total | | 38 | \$10,229,780.11 | 100% | 0 | \$0.00 | |
| 3138XF3C7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$598,835.94 | 9.98% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$169,750.00 | 2.83% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$146,000.00 | 2.43% | 0 | \$0.00 | N |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.6% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CBC NATIONAL BANK | 1 | \$140,606.02 | 2.34% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,760.00 | 2.2% | 0 | \$0.00 | N. |
| | G AND F MORTGAGE CORPOTATION | 1 | \$261,250.00 | 4.35% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$305,850.00 | 5.1% | 0 | \$0.00 | N. |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$92,000.00 | 1.53% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$175,000.00 | 2.92% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$923,657.00 | 15.39% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$208,800.00 | 3.48% | 0 | \$0.00 | N. |
| | PEOPLES BANK,A WA CORPORATION | 1 | \$265,000.00 | 4.42% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$240,000.00 | 4% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 2.53% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$506,000.00 | 8.43% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$199,711.32 | 3.33% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC .,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$287,000.00 | 4.78% | 0 | \$0.00 | N. |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$207,920.00 | 3.46% | 0 | \$0.00 | N. |
| Total | | 23 | \$6,001,140.28 | 100% | 0 | \$0.00 | |
| 3138XF3D5 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$239,411.08 | 5.87% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$203,766.00 | 4.99% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$225,000.00 | 5.52% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$211,500.00 | 5.18% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$198,527.29 | 4.87% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA | 1 | \$375,601.82 | 9.21% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CORPORATION | | | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,707.51 | 6.24% | 0 | \$0.00 | N. |
| | M&T BANK | 1 | \$303,603.36 | 7.44% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP. | 1 | \$180,025.00 | 4.41% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$319,583.00 | 7.83% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$350,400.00 | 8.59% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,600.00 | 5.8% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$353,010.00 | 8.65% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$170,700.00 | 4.18% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE, INC. | 1 | \$240,000.00 | 5.88% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$217,300.46 | 5.34% | 0 | \$0.00 | N. |
| Total | | 17 | \$4,079,735.52 | 100% | 0 | \$0.00 | |
| 3138XF3E3 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$94,500.00 | 0.44% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$401,400.00 | 1.85% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$315,000.00 | 1.45% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$599,245.12 | 2.76% | 0 | \$0.00 | N. |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$180,057.00 | 0.83% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$265,349.00 | 1.22% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$243,265.00 | 1.12% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$147,200.00 | 0.68% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$308,169.00 | 1.42% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$380,000.00 | 1.75% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$425,646.00 | 1.96% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | \$1,013,650.00 | 4.68% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 4 | \$983,400.00 | 4.54% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$193,256.55 | 0.89% | 0 | \$0.00 | N |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$186,759.29 | 0.86% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$111,150.00 | 0.51% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION. | 1 | \$99,621.60 | 0.46% | 0 | \$0.00 | N |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$220,500.00 | 1.02% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$212,000.00 | 0.98% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$562,500.00 | 2.59% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$376,200.00 | 1.74% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA | 1 | \$199,000.00 | 0.92% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 0.81% | 0 | \$0.00 | N |
| | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | N |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$129,500.00 | 0.6% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$388,975.33 | 1.79% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 1.38% | 0 | \$0.00 | N |
| | MARATHON MORTGAGE SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$306,520.00 | 1.41% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,196.77 | 2.87% | 0 | \$0.00 | N |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$459,380.37 | 2.12% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.59% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$399,000.00 | 1.84% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,475.36 | 1.92% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP LLC | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 | N |

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|--------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$411,700.00 | 1.9% | 0 | \$0.00 | N |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$325,000.00 | 1.5% | 0 | \$0.00 | N |
| NTFN, INC. | 1 | \$252,000.00 | 1.16% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 5 | \$1,662,091.00 | 7.67% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 1 | \$283,537.00 | 1.31% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,211,707.00 | 5.59% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC.. | 1 | \$276,525.00 | 1.28% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.98% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$120,650.00 | 0.56% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC, A TENNESSER CORPORATION | 1 | \$149,380.00 | 0.69% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$108,200.00 | 0.5% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC. | 1 | \$87,300.00 | 0.4% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$305,550.00 | 1.41% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROPU, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | \$202,500.00 | 0.93% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$901,920.00 | 4.16% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,800.00 | 1.57% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$246,696.30 | 1.14% | 0 | \$0.00 | N |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$118,101.22 | 0.54% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$297,505.00 | 1.37% | 0 | \$0.00 | N |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$102,600.00 | 0.47% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 | N |
| RUHL MORTGAGE LLC | 1 | \$93,974.31 | 0.43% | 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$144,000.00 | 0.66% | 0 | \$0.00 | N |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$123,400.00 | 0.57% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, | 2 | \$683,000.00 | 3.15% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | INC. | | | | | | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$208,650.00 | 0.96% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$282,600.00 | 1.3% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$201,040.00 | 0.93% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK INC | 1 | \$105,470.16 | 0.53% | 0 | \$0.00 | N. |
| Total | | 95 | \$21,677,813.38 | 100% | 0 | \$0.00 | |
| 3138XF3F0 | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,965.92 | 15.51% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$470,250.00 | 32.57% | 0 | \$0.00 | N. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$333,400.00 | 23.09% | 0 | \$0.00 | N. |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING. | 1 | \$416,000.00 | 28.83% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,443,615.92 | 100% | 0 | \$0.00 | |
| 3138XF3G8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$706,800.97 | 12.39% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$274,550.00 | 4.81% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$328,000.00 | 5.75% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 6.08% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$391,100.00 | 6.86% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$380,800.00 | 6.68% | 0 | \$0.00 | N. |
| | PARK PLACE FINANCE LLC | 1 | \$214,735.64 | 3.77% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION | 1 | \$387,500.00 | 6.79% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$198,050.00 | 3.47% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | SMI LENDING INC | 1 | \$334,787.84 | 5.87% | 0 | \$0.00 | N. |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$190,000.00 | 3.33% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$237,500.00 | 4.16% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$198,753.00 | 3.49% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$404,473.68 | 7.09% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE LLP | 1 | \$275,161.25 | 4.84% | 0 | \$0.00 | N. |
| Total | | 18 | \$5,702,962.38 | 100% | 0 | \$0.00 | |
| 3138XF3H6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$559,228.47 | 9.96% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$354,320.00 | 6.31% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 7.43% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK, A CHARTED BANK. | 1 | \$165,669.00 | 2.95% | 0 | \$0.00 | N. |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$145,000.00 | 2.58% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$209,930.00 | 3.74% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$248,100.00 | 4.42% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$385,600.00 | 6.87% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$374,000.00 | 6.66% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.4% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$290,400.00 | 5.17% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$262,905.00 | 4.68% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$303,746.00 | 5.41% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,996.00 | 7.43% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$251,750.00 | 4.48% | 0 | \$0.00 | N. |
| | | 1 | \$369,000.00 | 6.57% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$309,600.00 | 5.51% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 7.43% | 0 | \$0.00 | N. |
| Total | | 19 | \$5,615,244.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XF3J2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$98,000.00 | 8.3% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,421.69 | 8.59% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$101,150.00 | 8.57% | 0 | \$0.00 | N. |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$103,014.75 | 8.72% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$192,372.59 | 16.29% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$88,000.00 | 7.45% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,516.93 | 9.19% | 0 | \$0.00 | N. |
| | NTFN INC | 1 | \$92,700.79 | 7.85% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$91,899.30 | 7.78% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,895.60 | 8.46% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$103,886.17 | 8.8% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,180,857.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XF3K9 | ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 13.13% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$121,120.38 | 11.78% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,857.70 | 12.63% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$138,586.00 | 13.48% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$133,400.00 | 12.97% | 0 | \$0.00 | N. |
| | | 1 | \$140,096.49 | 13.62% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|--|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$120,000.00 | 11.67% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,326.23 | 10.72% | 0 | \$0.00 |
| Total | | | 8 | \$1,028,386.80 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XF3L7 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$165,442.00 | 3.1% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$188,000.00 | 3.53% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$122,500.00 | 2.3% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$135,900.00 | 2.55% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$332,405.00 | 6.24% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$408,500.00 | 7.66% | 0 | \$0.00 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$390,000.00 | 7.32% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION | 1 | \$275,500.00 | 5.17% | 0 | \$0.00 |
| | | ECOM MORTGAGE INC | 1 | \$416,463.23 | 7.81% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,000.00 | 5.1% | 0 | \$0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$384,000.00 | 7.2% | 0 | \$0.00 |
| | | M&T BANK | 1 | \$295,850.00 | 5.55% | 0 | \$0.00 |
| | | MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$157,700.00 | 2.96% | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$189,050.00 | 3.55% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$530,991.00 | 9.96% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 2 | \$410,055.00 | 7.69% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$367,871.00 | 6.9% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,092.00 | 5.41% | 0 | \$0.00 |
| Total | | | 19 | \$5,330,319.23 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138XF3M5 | | CBC NATIONAL BANK | 1 | \$416,425.49 | 6.91% | 0 | \$0.00 |
| | | | 1 | \$357,200.00 | 5.93% | 0 | \$0.00 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING INC | | | | | | |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$377,000.00 | 6.26% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC,AVIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,219.00 | 2.73% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.99% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 5.23% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC... | 1 | \$110,382.00 | 1.83% | 0 | \$0.00 | N. |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 2.99% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.49% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 3.85% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$600,000.00 | 9.96% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 3.19% | 0 | \$0.00 | N. |
| | MUSA FINANCIAL,LLC DBA MORTGAGES USA | 1 | \$366,393.51 | 6.08% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$158,650.00 | 2.63% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$130,000.00 | 2.16% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | \$417,000.00 | 6.92% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$275,000.00 | 4.57% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$338,362.00 | 5.62% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$152,000.00 | 2.52% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.92% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$377,330.00 | 6.26% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$177,792.00 | 2.96% | 0 | \$0.00 | N. |

| | COMPANY | | | | | | |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | 22 | \$6,023,754.00 | 100% | 0 | \$0.00 | |
| 3138XF3N3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$255,000.00 | 1.6% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$176,045.00 | 1.1% | 0 | \$0.00 | N |
| | BANK OF COMMERCE. | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$405,000.00 | 2.54% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$256,155.00 | 1.61% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$704,750.00 | 4.42% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING,INC.. | 1 | \$175,750.00 | 1.1% | 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$287,910.00 | 1.81% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$459,000.00 | 2.88% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$389,000.00 | 2.44% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$416,900.00 | 2.61% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$178,533.17 | 1.12% | 0 | \$0.00 | N |
| | FRANKLIN BANK & TRUST COMPANY. | 1 | \$131,000.00 | 0.82% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$293,250.00 | 1.84% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$241,389.85 | 1.51% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC | 1 | \$217,500.00 | 1.36% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,000.00 | 2.6% | 0 | \$0.00 | N |
| | MEDALLION MORTGAGE COMPANY | 1 | \$360,000.00 | 2.26% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$218,500.00 | 1.37% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$368,000.00 | 2.31% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,260,193.00 | 7.9% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$761,417.00 | 4.77% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$672,100.00 | 4.21% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$318,250.00 | 2% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.03% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$812,500.00 | 5.09% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$292,000.00 | 1.83% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$242,725.00 | 1.52% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION. | 1 | \$174,720.00 | 1.1% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$207,000.00 | 1.3% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$406,700.00 | 2.55% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$399,200.00 | 2.5% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$206,250.00 | 1.29% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$469,828.00 | 2.95% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.58% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$212,036.00 | 1.33% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$165,250.00 | 1.04% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$210,000.00 | 1.32% | 0 | \$0.00 | N. |
| | SUTHERLAND MORTGAGE SERVICES INC | 1 | \$163,784.04 | 1.03% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$189,600.00 | 1.19% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A | 1 | \$234,621.00 | 1.47% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$773,408.00 | 4.85% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$258,092.00 | 1.63% | 0 | \$0.00 | N. |
| Total | | 59 | \$15,948,357.06 | 100% | 0 | \$0.00 | |
| 3138XF3P8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$145,500.00 | 1.43% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 3.14% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$376,000.00 | 3.71% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$412,500.00 | 4.07% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$397,000.00 | 3.91% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$191,000.00 | 1.88% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 2.46% | 0 | \$0.00 | N. |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,363.00 | 1.99% | 0 | \$0.00 | N. |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$249,375.00 | 2.46% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$522,000.00 | 5.14% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$243,000.00 | 2.39% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$345,000.00 | 3.4% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$408,000.00 | 4.02% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP. | 1 | \$232,800.00 | 2.29% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE ,LLC | 1 | \$378,100.00 | 3.73% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$422,850.00 | 4.17% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE,LLC. | 1 | \$310,400.00 | 3.06% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|-------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION. | 1 | \$335,000.00 | 3.3% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 2 | \$560,912.00 | 5.53% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$286,900.00 | 2.83% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$487,346.00 | 4.8% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 1.57% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$234,000.00 | 2.31% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$190,800.00 | 1.88% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$257,436.00 | 2.54% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$306,000.00 | 3.02% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,817.00 | 3.61% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$136,770.00 | 1.35% | 0 | \$0.00 | N |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$123,405.00 | 1.22% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,991.00 | 1.77% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,459.00 | 2.94% | 0 | \$0.00 | N |
| | VIRGINIA FIRST MORTGAGE | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$267,670.47 | 2.64% | 0 | \$0.00 | N |
| Total | | 37 | \$10,147,144.47 | 100% | 0 | \$0.00 | |
| 3138XF3Q6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$72,209.04 | 7.17% | 0 | \$0.00 | N |
| | CLM MORTGAGE, LLC | 1 | \$74,806.55 | 7.43% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$27,750.00 | 2.76% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$68,200.00 | 6.77% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$75,904.38 | 7.54% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$82,650.00 | 8.21% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$66,000.00 | 6.55% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$79,500.00 | 7.9% | 0 | \$0.00 | N. |
| | NTFN INC,DBA PREMIER NATIONWIDE LENDING | 1 | \$60,000.00 | 5.96% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$68,000.00 | 6.75% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$63,750.00 | 6.33% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$78,000.00 | 7.75% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE,INC.. | 1 | \$62,500.00 | 6.21% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,500.00 | 6.6% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$61,125.00 | 6.07% | 0 | \$0.00 | N. |
| Total | | 15 | \$1,006,894.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XF3R4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$96,375.00 | 8.79% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$205,250.00 | 18.72% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$110,000.00 | 10.03% | 0 | \$0.00 | N. |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$97,000.00 | 8.85% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY | 1 | \$86,250.00 | 7.87% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$101,250.00 | 9.24% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$100,000.00 | 9.12% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,800.00 | 9.2% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC., | 1 | \$109,300.00 | 9.97% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 8.21% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,096,225.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XF3S2 | ACOPIA, LLC, A CORPORATION. | 1 | \$52,524.00 | 2.33% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$62,924.30 | 2.79% | 0 | \$0.00 | N. |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$61,131.43 | 2.71% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$72,117.19 | 3.19% | 0 | \$0.00 | N. |
| | | 2 | \$77,943.65 | 3.45% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$52,339.90 | 2.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,421.93 | 2.94% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,913.93 | 3.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$56,931.50 | 2.52% | 0 | \$0.00 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$106,465.21 | 4.72% | 0 | \$0.00 |
| | COLBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$84,000.00 | 3.72% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,000.00 | 3.77% | 0 | \$0.00 |
| | FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION. | 1 | \$61,200.00 | 2.71% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$160,930.75 | 7.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION | 1 | \$50,000.00 | 2.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,302.45 | 2.67% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION. | 1 | \$77,520.00 | 3.43% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$73,500.00 | 3.26% | 0 | \$0.00 |
| | MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK | 1 | \$78,750.00 | 3.49% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$64,500.00 | 2.86% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. | 2 | \$127,350.26 | 5.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$79,200.00 | 3.51% | 0 | \$0.00 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$84,613.00 | 3.75% | 0 | \$0.00 |
| | NTFN, INC.,DBA PREMIER NATIONWIDE LENDING | 1 | \$79,202.50 | 3.51% | 0 | \$0.00 |
| | | 1 | \$52,489.73 | 2.33% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$67,916.39 | 3.01% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$78,200.00 | 3.46% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$82,650.00 | 3.66% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 3.32% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC., | 1 | \$56,430.53 | 2.49% | 0 | \$0.00 | N. |
| Total | | 34 | \$2,257,468.65 | 100% | 0 | \$0.00 | |
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| 3138XF3T0 | ACOPIA LLC, A CORPORATION | 1 | \$99,750.00 | 4.64% | 0 | \$0.00 | N. |
| | ACOPIA, LLC, A CORPORATION | 1 | \$101,650.00 | 4.72% | 0 | \$0.00 | N. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION. | 1 | \$108,400.00 | 5.04% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$92,893.33 | 4.32% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,591.00 | 4.95% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$198,320.00 | 9.22% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$96,000.00 | 4.46% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$98,250.00 | 4.57% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$91,809.55 | 4.27% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$90,000.00 | 4.18% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$87,400.00 | 4.06% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$102,750.00 | 4.77% | 0 | \$0.00 | N. |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$106,500.00 | 4.95% | 0 | \$0.00 | N. |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$106,500.00 | 4.95% | 0 | \$0.00 | N. |
| | MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$85,500.00 | 3.97% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$87,896.68 | 4.08% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE INVESTORS GROUP | 1 | \$104,000.00 | 4.83% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$86,150.00 | 4% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$95,150.00 | 4.42% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$104,876.73 | 4.87% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC. | 1 | \$101,500.00 | 4.73% | 0 | \$0.00 | N |
| Total | | 22 | \$2,151,887.29 | 100% | 0 | \$0.00 | |
| 3138XF3U7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$139,582.08 | 5.73% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,440.00 | 6.05% | 0 | \$0.00 | N |
| | AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 5.23% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. | 1 | \$125,130.00 | 5.13% | 0 | \$0.00 | N |
| | CBC NATIONAL BANK | 1 | \$132,747.56 | 5.45% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$123,500.00 | 5.07% | 0 | \$0.00 | N |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$137,000.00 | 5.62% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$149,827.94 | 6.15% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,580.53 | 6.05% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$122,256.30 | 5.02% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$139,183.60 | 5.71% | 0 | \$0.00 | N |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$143,834.83 | 5.9% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP. | 1 | \$112,370.96 | 4.61% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,862.02 | 5.29% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$140,000.00 | 5.74% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$146,435.84 | 6.01% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$143,834.83 | 5.9% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$130,500.00 | 5.34% | 0 | \$0.00 | N |
| Total | | 18 | \$2,437,586.49 | 100% | 0 | \$0.00 | |

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| 3138XF3V5 | ACOPIA LLC, A CORPORATION | 1 | \$252,280.00 | 2.19% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$251,000.00 | 2.18% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$147,200.00 | 1.28% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$227,394.16 | 1.98% | 0 | \$0.00 | N |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.62% | 0 | \$0.00 | N |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$255,200.00 | 2.22% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$231,638.00 | 2.01% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$224,800.00 | 1.95% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC. | 1 | \$232,500.00 | 2.02% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$160,550.00 | 1.39% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$242,000.00 | 2.1% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$285,000.00 | 2.48% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$256,661.57 | 2.23% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY. | 1 | \$164,000.00 | 1.42% | 0 | \$0.00 | N |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 1.6% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORP | 1 | \$182,000.00 | 1.58% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,064,301.00 | 9.25% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$201,433.00 | 1.75% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$624,997.00 | 5.43% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCIA INC | 1 | \$284,060.00 | 2.47% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$313,000.00 | 2.72% | 0 | \$0.00 | N |
| | PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION | 1 | \$280,250.00 | 2.43% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,842.73 | 1.08% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$152,910.00 | 1.33% | 0 | \$0.00 | N |

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| | PRIMARY RESIDENTIAL MORTGAGE,INC.. | 1 | \$221,250.00 | 1.92% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$313,722.00 | 2.73% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 5.35% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 2.02% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | \$329,565.44 | 2.86% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,192.00 | 1.45% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$504,803.00 | 4.39% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$237,471.00 | 2.06% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$816,190.00 | 7.09% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$758,748.00 | 6.59% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$242,991.00 | 2.11% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC. | 1 | \$312,000.00 | 2.72% | 0 | \$0.00 | N. |
| Total | | 43 | \$11,511,449.90 | 100% | 0 | \$0.00 | |
| 3138XF3W3 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 3.49% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 1.69% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$416,400.00 | 6.98% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$220,000.00 | 3.69% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$275,000.00 | 4.61% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$390,400.00 | 6.54% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE INC | 1 | \$246,000.00 | 4.12% | 0 | \$0.00 | N. |

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| | FIRST PRIORITY FINANCIAL INC. | 2 | \$703,000.00 | 11.78% | 0 | \$0.00 | N. |
| | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$595,000.00 | 9.97% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$378,636.00 | 6.35% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 2 | \$627,040.00 | 10.51% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$380,600.00 | 6.38% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$218,743.00 | 3.67% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$680,500.00 | 11.41% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$226,000.00 | 3.79% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 5.02% | 0 | \$0.00 | N. |
| Total | | 19 | \$5,966,319.00 | 100% | 0 | \$0.00 | |
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| 3138XF3X1 | AMERICAN EQUITY MORTGAGE,INC. | 1 | \$118,914.00 | 0.72% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 1.49% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$342,000.00 | 2.08% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 3 | \$832,050.00 | 5.05% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.5% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 2 | \$462,348.00 | 2.81% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$357,600.00 | 2.17% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$323,000.00 | 1.96% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$999,029.87 | 6.07% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 | N. |
| | | 1 | \$241,846.00 | 1.47% | 0 | \$0.00 | N. |

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| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | | | | | | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$252,000.00 | 1.53% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 3.07% | 0 | \$0.00 | N. |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.43% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,977.20 | 1.1% | 0 | \$0.00 | N. |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$145,600.00 | 0.88% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$742,000.00 | 4.51% | 0 | \$0.00 | N. |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$641,500.00 | 3.9% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$203,700.00 | 1.24% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$257,250.00 | 1.56% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$409,714.00 | 2.49% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$144,817.57 | 0.88% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | N. |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 3.5% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$268,631.00 | 1.63% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,465.00 | 0.94% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$377,150.00 | 2.29% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.26% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$237,750.00 | 1.44% | 0 | \$0.00 | N. |

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| | MORTGAGE INVESTORS GROUP. | 1 | \$232,000.00 | 1.41% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III LLC | 1 | \$125,000.00 | 0.76% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 3 | \$944,042.00 | 5.73% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$301,100.00 | 1.83% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$176,055.00 | 1.07% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$190,950.00 | 1.16% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$345,000.00 | 2.1% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$159,600.00 | 0.97% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 3.4% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$274,560.00 | 1.67% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$399,960.00 | 2.43% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$131,600.00 | 0.8% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$244,632.00 | 1.49% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$895,738.00 | 5.44% | 0 | \$0.00 | N. |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | N. |
| | VIP MORTGAGE INC | 1 | \$110,625.00 | 0.67% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$536,250.00 | 3.26% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$234,700.00 | 1.43% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$308,000.00 | 1.85% | 0 | \$0.00 | N. |
| Total | | 60 | \$16,467,654.64 | 100% | 0 | \$0.00 | |
| 3138XF3Y9 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$485,000.00 | 4.69% | 0 | \$0.00 | N. |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$376,200.00 | 3.63% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 | N. |
| | | 1 | \$349,900.00 | 3.38% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CHURCHILL MORTGAGE CORPORATION. | | | | | | |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 3 | \$843,431.00 | 8.15% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$731,000.00 | 7.06% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$415,000.00 | 4.01% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC., | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$163,445.00 | 1.58% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 3.38% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$303,200.00 | 2.93% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 2 | \$528,832.00 | 5.11% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$220,000.00 | 2.13% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$300,000.00 | 2.9% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$397,602.00 | 3.84% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$240,366.00 | 2.32% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$159,000.00 | 1.54% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 3.25% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$481,000.00 | 4.65% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 3.96% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 1.93% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$237,663.00 | 2.3% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 1 | \$545,497.42 | 5.27% | 0 | \$0.00 | N. |

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|--------------|--|-------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | \$219,693.00 | 2.12% | 0 | \$0.00 | N. |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$328,473.00 | 3.17% | 0 | \$0.00 | N. |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 3.21% | 0 | \$0.00 | N. |
| | | USA DIRECT FUNDING A CORPORATION | 1 | \$202,952.73 | 1.95% | 0 | \$0.00 | N. |
| Total | | | 34 | \$10,350,255.15 | 100% | 0 | \$0.00 | |
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| 3138XF3Z6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$261,250.00 | 1.48% | 0 | \$0.00 | N. |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 1.05% | 0 | \$0.00 | N. |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$258,666.61 | 1.46% | 0 | \$0.00 | N. |
| | | AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$333,600.00 | 1.89% | 0 | \$0.00 | N. |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$231,405.00 | 1.31% | 0 | \$0.00 | N. |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,125.00 | 0.96% | 0 | \$0.00 | N. |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$210,000.00 | 1.19% | 0 | \$0.00 | N. |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,400.00 | 1.27% | 0 | \$0.00 | N. |
| | | CBC NATIONAL BANK | 2 | \$808,000.00 | 4.57% | 0 | \$0.00 | N. |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$137,500.00 | 0.78% | 0 | \$0.00 | N. |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$548,884.00 | 3.11% | 0 | \$0.00 | N. |
| | | COBAIT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | N. |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$313,250.00 | 1.77% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$208,250.00 | 1.18% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$364,000.00 | 2.06% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 2 | \$440,728.00 | 2.49% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,624.00 | 1.07% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,650.53 | 0.67% | 0 | \$0.00 | N. |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 1.47% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$801,950.00 | 4.54% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$304,000.00 | 1.72% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$491,407.74 | 2.78% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.86% | 0 | \$0.00 | N. |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | N. |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,702.88 | 1.8% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$649,000.00 | 3.67% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$277,500.00 | 1.57% | 0 | \$0.00 | N. |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$408,942.55 | 2.31% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$140,900.00 | 0.8% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,704.49 | 1.27% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$213,750.00 | 1.21% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$182,000.00 | 1.03% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$221,625.00 | 1.25% | 0 | \$0.00 | N. |
| | NTFN INC | 1 | \$310,400.00 | 1.76% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$405,180.00 | 2.29% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NVR MORTGAGE FINANCE, INC | 1 | \$249,057.00 | 1.41% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCING | 1 | \$355,274.00 | 2.01% | 0 | \$0.00 | N. |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$299,604.23 | 1.7% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$172,000.00 | 0.97% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,829.00 | 1.19% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$316,500.00 | 1.79% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$516,535.00 | 2.92% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 1 | \$470,000.00 | 2.66% | 0 | \$0.00 | N. |
| | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$145,500.00 | 0.82% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$137,750.00 | 0.78% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$408,405.00 | 2.31% | 0 | \$0.00 | N. |
| | PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 1.18% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$340,000.00 | 1.92% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,250.00 | 1.05% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$139,200.00 | 0.79% | 0 | \$0.00 | N. |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 2.24% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$187,141.00 | 1.06% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,960.00 | 1.95% | 0 | \$0.00 | N. |
| | RUHL MORTGAGE LLC | 1 | \$133,200.00 | 0.75% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$374,517.29 | 2.12% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 1.98% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$618,273.00 | 3.5% | 0 | \$0.00 | N. |
| | | 1 | \$151,992.00 | 0.86% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$275,500.00 | 1.56% | 0 | \$0.00 | N. |
| Total | | 66 | \$17,674,133.32 | 100% | 0 | \$0.00 | |
| 3138XF4A0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$133,350.00 | 1.25% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$159,798.69 | 1.49% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,616.00 | 3.54% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.5% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$128,250.00 | 1.2% | 0 | \$0.00 | N. |
| | CHL MORTGAGE | 1 | \$571,500.00 | 5.34% | 0 | \$0.00 | N. |
| | CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | \$261,900.00 | 2.45% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$415,855.00 | 3.89% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$244,382.28 | 2.28% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$269,095.00 | 2.51% | 0 | \$0.00 | N. |
| | FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 1.07% | 0 | \$0.00 | N. |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$194,000.00 | 1.81% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$136,700.00 | 1.28% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$232,800.00 | 2.18% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$133,000.00 | 1.24% | 0 | \$0.00 | N. |
| | M & T BANK | 1 | \$125,250.00 | 1.17% | 0 | \$0.00 | N. |
| | M&T BANK. | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 | N. |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$118,700.00 | 1.11% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$148,500.00 | 1.39% | 0 | \$0.00 | N. |

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| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$348,000.00 | 3.25% | 0 | \$0.00 | N. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$216,106.00 | 2.02% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 2 | \$505,038.00 | 4.72% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC | 2 | \$744,450.00 | 6.96% | 0 | \$0.00 | N. |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$300,621.30 | 2.81% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$301,000.00 | 2.81% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$135,000.00 | 1.26% | 0 | \$0.00 | N. |
| | PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION. | 1 | \$207,580.00 | 1.94% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$217,500.00 | 2.03% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$285,728.00 | 2.67% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$177,900.00 | 1.66% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$337,900.00 | 3.16% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$168,150.00 | 1.57% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$202,500.00 | 1.89% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.52% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 3.77% | 0 | \$0.00 | N. |
| | SOUTHEAST MORTGAGE OF GEIRGIA, NC.. | 1 | \$165,750.00 | 1.55% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$1,028,000.00 | 9.61% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 2.06% | 0 | \$0.00 | N. |
| Total | | 42 | \$10,700,670.27 | 100% | 0 | \$0.00 | |
| 3138XF4B8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$198,850.00 | 1.76% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$127,500.00 | 1.13% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$464,850.00 | 4.12% | 0 | \$0.00 | N. |
| | | 1 | \$250,000.00 | 2.21% | 0 | \$0.00 | N. |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$228,750.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,875.00 | 1.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$279,639.58 | 2.48% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$359,920.00 | 3.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$358,215.00 | 3.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$646,985.42 | 5.73% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$811,340.00 | 7.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$220,000.00 | 1.95% | 0 | \$0.00 |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$451,800.00 | 4% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,691.75 | 2.17% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$218,000.00 | 1.93% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,500.00 | 1.52% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$228,000.00 | 2.02% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 5.54% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$212,000.00 | 1.88% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$826,722.85 | 7.32% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,810.00 | 2.74% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$117,000.00 | 1.04% | 0 | \$0.00 |
| | NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$175,556.26 | 1.56% | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 1.64% | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | NTPN INC, DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$311,300.00 | 2.76% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 2.62% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.87% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$439,000.00 | 3.89% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$181,875.00 | 1.61% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$168,687.00 | 1.49% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,100.00 | 1.75% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$148,000.00 | 1.31% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$176,000.00 | 1.56% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE | 1 | \$229,592.00 | 2.03% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 1.5% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,910.00 | 1.67% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC. | 1 | \$148,800.00 | 1.32% | 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$204,000.00 | 1.81% | 0 | \$0.00 | N. |
| Total | | 45 | \$11,288,769.86 | 100% | 0 | \$0.00 | |
| 3138XF4C6 | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$198,000.00 | 3.55% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$279,605.48 | 5.01% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,745.73 | 7.45% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$352,000.00 | 6.31% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CBC NATIONAL BANK | 1 | \$309,200.00 | 5.54% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$304,000.00 | 5.45% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$213,000.00 | 3.82% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$350,050.00 | 6.27% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$122,500.00 | 2.19% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY | 1 | \$555,423.72 | 9.95% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.79% | 0 | \$0.00 | N. |
| | MORTGAGE PRODUCERS INC,AN IOWA CORPORATION | 1 | \$252,000.00 | 4.51% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$238,000.00 | 4.26% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$340,187.00 | 6.09% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$228,656.00 | 4.1% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$650,000.00 | 11.64% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,316.00 | 2.76% | 0 | \$0.00 | N. |
| | WEST STAR MORTGAGE, INC. | 1 | \$264,700.00 | 4.74% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE INC | 1 | \$255,000.00 | 4.57% | 0 | \$0.00 | N. |
| Total | | 21 | \$5,582,383.93 | 100% | 0 | \$0.00 | |
| 3138XF4D4 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION | 1 | \$299,850.00 | 3.46% | 0 | \$0.00 | N. |
| | AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPOARTION | 1 | \$383,000.00 | 4.42% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$170,680.00 | 1.97% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$236,971.00 | 2.74% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$574,000.00 | 6.63% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$999,157.00 | 11.54% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$431,200.00 | 4.98% | 0 | \$0.00 | N. |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$144,000.00 | 1.66% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$313,000.00 | 3.61% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$244,665.00 | 2.83% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$270,000.00 | 3.12% | 0 | \$0.00 | N. |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$261,250.00 | 3.02% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$262,423.00 | 3.03% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. LLC. 1127 | 1 | \$153,216.00 | 1.77% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$805,500.00 | 9.3% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.46% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$308,750.00 | 3.57% | 0 | \$0.00 | N. |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$216,000.00 | 2.49% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$140,650.00 | 1.62% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$246,601.41 | 2.85% | 0 | \$0.00 | N. |
| | PROFICIC MORTGAGE VENTURES, LLC | 1 | \$271,500.00 | 3.14% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$214,000.00 | 2.47% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$359,652.00 | 4.15% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$426,778.00 | 4.93% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$257,000.00 | 2.97% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$207,738.30 | 2.4% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE INC | 1 | \$161,910.00 | 1.87% | 0 | \$0.00 | N. |
| Total | | 33 | \$8,659,491.71 | 100% | 0 | \$0.00 | |
| 3138XF4E2 | ACADEMY MORTGAGE CORPORATION | 1 | \$187,277.78 | 16.63% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$189,000.00 | 16.78% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$327,525.00 | 29.08% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | 1 | \$122,266.03 | 10.86% | 0 | \$0.00 | N. |

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| | | CORPORATION | | | | | | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 16.16% | 0 | \$0.00 | N. |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$118,270.41 | 10.49% | 0 | \$0.00 | N. |
| Total | | | 6 | \$1,126,339.22 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XF4F9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$41,600.00 | 4.13% | 0 | \$0.00 | N. |
| | | ACOPIA LLC, A CORPORATION | 1 | \$81,910.24 | 8.13% | 0 | \$0.00 | N. |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$28,500.00 | 2.83% | 0 | \$0.00 | N. |
| | | AMERICAN EQUITY MORTGAGE, INC.. | 1 | \$71,923.03 | 7.14% | 0 | \$0.00 | N. |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 | N. |
| | | INLANTA MORTGAGE, INC. | 1 | \$73,000.00 | 7.24% | 0 | \$0.00 | N. |
| | | MONARCH BANK. | 1 | \$45,750.00 | 4.54% | 0 | \$0.00 | N. |
| | | NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$66,527.10 | 6.6% | 0 | \$0.00 | N. |
| | | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$42,400.00 | 4.21% | 0 | \$0.00 | N. |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$161,423.12 | 16.02% | 0 | \$0.00 | N. |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$60,000.00 | 5.95% | 0 | \$0.00 | N. |
| | | SENTE MORTGAGE, INC | 1 | \$51,200.00 | 5.08% | 0 | \$0.00 | N. |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$53,200.00 | 5.28% | 0 | \$0.00 | N. |
| | | UNIVERSAL LENDING CORPORATION. | 1 | \$83,250.00 | 8.26% | 0 | \$0.00 | N. |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$67,088.00 | 6.65% | 0 | \$0.00 | N. |
| Total | | | 16 | \$1,007,771.49 | 100% | 0 | \$0.00 | |
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| 3138XF4G7 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 3.23% | 0 | \$0.00 | N. |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$129,375.00 | 1.11% | 0 | \$0.00 | N. |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$240,000.00 | 2.06% | 0 | \$0.00 | N. |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$387,200.00 | 3.33% | 0 | \$0.00 | N. |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$285,000.00 | 2.45% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$165,750.00 | 1.43% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$545,651.00 | 4.69% | 0 | \$0.00 | N. |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$205,000.00 | 1.76% | 0 | \$0.00 | N. |
| | FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$259,504.00 | 2.23% | 0 | \$0.00 | N. |
| | FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,016.00 | 2.06% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC | 1 | \$308,800.00 | 2.66% | 0 | \$0.00 | N. |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$224,500.00 | 1.93% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$597,000.00 | 5.13% | 0 | \$0.00 | N. |
| | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 2.64% | 0 | \$0.00 | N. |
| | NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$332,000.00 | 2.86% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$143,560.00 | 1.23% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$183,274.00 | 1.58% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$205,984.51 | 1.77% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$148,000.00 | 1.27% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$257,531.00 | 2.21% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$193,900.00 | 1.67% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,400.00 | 2.22% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.79% | 0 | \$0.00 | N. |
| | PARK PLACE FINANCE,LLC | 1 | \$115,000.00 | 0.99% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$171,000.00 | 1.47% | 0 | \$0.00 | N. |

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| | PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION | 1 | \$125,130.00 | 1.08% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$128,250.00 | 1.1% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE ,INC.AN ALABAMA CORPORATION | 1 | \$135,375.00 | 1.16% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$278,390.00 | 2.39% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$225,000.00 | 1.93% | 0 | \$0.00 | N. |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 1.5% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,998.00 | 1.48% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$561,600.00 | 4.83% | 0 | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$298,855.21 | 2.57% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$325,500.00 | 2.8% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$617,691.00 | 5.31% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$202,040.00 | 1.74% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,218,682.00 | 10.48% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$323,832.00 | 2.78% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$127,300.00 | 1.12% | 0 | \$0.00 | N. |
| Total | | 47 | \$11,628,088.72 | 100% | 0 | \$0.00 | |
| 3138XF4H5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$417,000.00 | 6.43% | 0 | \$0.00 | N. |
| | BANK SOUTH MORTGAGE COMPANY,LLC | 1 | \$206,557.00 | 3.19% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE | 1 | \$145,250.00 | 2.24% | 0 | \$0.00 | N. |

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| | COMPANY LLC | | | | | | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$387,095.00 | 5.97% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$339,500.00 | 5.24% | 0 | \$0.00 | N. |
| | DHI MORTGAGE | 1 | \$346,680.00 | 5.35% | 0 | \$0.00 | N. |
| | E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$235,924.00 | 3.64% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$136,350.81 | 2.1% | 0 | \$0.00 | N. |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$218,169.00 | 3.37% | 0 | \$0.00 | N. |
| | GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 2.55% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC. | 1 | \$121,250.00 | 1.87% | 0 | \$0.00 | N. |
| | JMAC LENDING, INCORPORATED. | 1 | \$218,000.00 | 3.36% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$117,300.00 | 1.81% | 0 | \$0.00 | N. |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$278,375.00 | 4.29% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$209,261.00 | 3.23% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,900.00 | 3.32% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$115,000.00 | 1.77% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$363,500.00 | 5.61% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$199,650.00 | 3.08% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$224,000.00 | 3.46% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$238,000.00 | 3.67% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$246,494.00 | 3.8% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$645,000.00 | 9.95% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$298,341.00 | 4.6% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK INC | 1 | \$396,000.00 | 6.1% | 0 | \$0.00 | N. |
| Total | | 25 | \$6,482,596.81 | 100% | 0 | \$0.00 | |
| 3138XF4J1 | ACOPIA, LLC, A CORPORATION | 1 | \$160,500.00 | 2.78% | 0 | \$0.00 | N. |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$202,730.00 | 3.51% | 0 | \$0.00 | N. |

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| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$246,300.00 | 4.26% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,000.00 | 2.47% | 0 | \$0.00 | N. |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$300,000.00 | 5.19% | 0 | \$0.00 | N. |
| | CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY | 1 | \$413,800.00 | 7.16% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,800.00 | 4.39% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$205,789.00 | 3.56% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$194,800.00 | 3.37% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 3.74% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$224,000.00 | 3.88% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC | 1 | \$159,500.00 | 2.76% | 0 | \$0.00 | N. |
| | MANN MORTGAGE LLC | 1 | \$284,970.00 | 4.93% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,754.00 | 2.87% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE LLC | 1 | \$152,550.00 | 2.64% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, L.L.C. | 1 | \$357,000.00 | 6.18% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 7.21% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$596,052.00 | 10.31% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$142,024.00 | 2.46% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$576,000.00 | 9.97% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$256,000.00 | 4.43% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING INC. | 1 | \$112,500.00 | 1.93% | 0 | \$0.00 | N. |
| Total | | 23 | \$5,780,069.00 | 100% | 0 | \$0.00 | |
| 3138XF4K8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$458,250.00 | 5.06% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$395,750.00 | 4.37% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$2,667,350.00 | 29.46% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$210,400.00 | 2.32% | 0 | \$0.00 | N. |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$352,000.00 | 3.89% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$228,000.00 | 2.52% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION. | 2 | \$638,750.00 | 7.05% | 0 | \$0.00 | N |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$76,500.00 | 0.84% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$287,000.00 | 3.17% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 2.13% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY | 1 | \$160,455.00 | 1.77% | 0 | \$0.00 | N |
| | HARRINGTON BANK | 1 | \$103,850.00 | 1.15% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$351,135.00 | 3.88% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$119,500.00 | 1.32% | 0 | \$0.00 | N |
| | PEOPLES BANK A WA CORPORATION | 1 | \$325,000.00 | 3.59% | 0 | \$0.00 | N |
| | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$244,000.00 | 2.69% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA | 1 | \$387,030.00 | 4.27% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$207,364.00 | 2.29% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$275,000.00 | 3.04% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$156,750.00 | 1.73% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$99,500.00 | 1.1% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,656.00 | 5.5% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$323,000.00 | 3.57% | 0 | \$0.00 | N |
| | TOP REALTY AND LOAN LLC | 1 | \$297,300.00 | 3.29% | 0 | \$0.00 | N |
| Total | | 35 | \$9,054,540.00 | 100% | 0 | \$0.00 | |
| 3138XF4L6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$92,600.00 | 2.09% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,634.73 | 2.12% | 0 | \$0.00 | N |
| | | 1 | \$110,000.00 | 2.49% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$210,608.00 | 4.76% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$94,000.00 | 2.13% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$108,500.00 | 2.45% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$209,656.00 | 4.74% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$97,000.00 | 2.19% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$86,900.00 | 1.97% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$108,000.00 | 2.44% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$90,000.00 | 2.04% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$93,100.00 | 2.11% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 2.17% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 | N. |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$108,640.00 | 2.46% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$89,249.00 | 2.02% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,100.00 | 1.97% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 2.04% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION. | 1 | \$108,750.00 | 2.46% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$109,500.00 | 2.48% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 2.13% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$92,000.00 | 2.08% | 0 | \$0.00 | N. |
| | PEOPLES BANK OF ALABAMA | 1 | \$94,400.00 | 2.14% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY | 1 | \$104,200.00 | 2.36% | 0 | \$0.00 | N. |
| | | 1 | \$90,695.00 | 2.05% | 0 | \$0.00 | N. |

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| | PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION | | | | | | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$99,000.00 | 2.24% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$214,300.00 | 4.85% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$87,280.00 | 1.97% | 0 | \$0.00 | N. |
| | PRIMARY CAPITAL ADVISORS LC. | 1 | \$109,250.00 | 2.47% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$274,405.00 | 6.21% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$106,400.00 | 2.41% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$90,600.00 | 2.05% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 2.27% | 0 | \$0.00 | N. |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$97,500.00 | 2.21% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$92,150.00 | 2.08% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,000.00 | 2.31% | 0 | \$0.00 | N. |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$87,500.00 | 1.98% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK,INC | 1 | \$94,500.00 | 2.14% | 0 | \$0.00 | N. |
| | WESTAR MORTGAGE INC | 1 | \$107,000.00 | 2.4% | 0 | \$0.00 | N. |
| Total | | 45 | \$4,420,917.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XF4M4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$246,092.00 | 1.04% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$443,750.00 | 1.87% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$134,996.00 | 0.57% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$253,500.00 | 1.07% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$284,063.00 | 1.19% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,607,150.00 | 6.76% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$235,000.00 | 0.99% | 0 | \$0.00 | N. |
| | | 1 | \$131,000.00 | 0.55% | 0 | \$0.00 | N. |

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| | AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION | | | | | | |
| | CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY | 1 | \$312,300.00 | 1.31% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 1.12% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$233,100.00 | 0.98% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$464,300.00 | 1.95% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$542,923.00 | 2.28% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$319,276.00 | 1.34% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 2 | \$572,800.00 | 2.41% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$733,846.00 | 3.09% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$208,905.00 | 0.88% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$313,309.00 | 1.32% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | N. |
| | E MORTGAGEMANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$135,000.00 | 0.57% | 0 | \$0.00 | N. |
| | ECOM MORTGAGE INC | 2 | \$640,000.00 | 2.69% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$261,250.00 | 1.1% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,996.00 | 1.17% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$286,679.00 | 1.21% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,500.00 | 0.92% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$346,750.00 | 1.46% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$270,750.00 | 1.14% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$407,000.00 | 1.71% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$489,000.00 | 2.06% | 0 | \$0.00 | N. |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.71% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$400,000.00 | 1.68% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC | 1 | \$191,050.00 | 0.8% | 0 | \$0.00 | N |
| M & T BANK | 1 | \$319,500.00 | 1.34% | 0 | \$0.00 | N |
| M&T BANK | 1 | \$147,725.00 | 0.62% | 0 | \$0.00 | N |
| MAGNOLIA BANK ,INC,A KENTUCKY CHARTERED BANK | 1 | \$177,863.00 | 0.75% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$130,055.00 | 0.55% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$227,600.00 | 0.96% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE,LLC. | 1 | \$276,000.00 | 1.16% | 0 | \$0.00 | N |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | N |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$856,050.00 | 3.6% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.93% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC. | 1 | \$154,712.00 | 0.65% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$339,000.00 | 1.43% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 1.47% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$232,750.00 | 0.98% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$208,905.00 | 0.88% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$718,800.00 | 3.02% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$161,405.00 | 0.68% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$157,500.00 | 0.66% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | N |
| REPUBLIC MORTGAGE, HOME LOANS, LLC | 1 | \$334,000.00 | 1.4% | 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$149,800.00 | 0.63% | 0 | \$0.00 | N |
| | 1 | \$353,661.00 | 1.49% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$479,800.00 | 2.02% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,233,250.00 | 5.19% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$340,900.00 | 1.43% | 0 | \$0.00 | N. |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$323,500.00 | 1.36% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING INC | 3 | \$925,000.00 | 3.89% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC | 1 | \$185,250.00 | 0.78% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. | 5 | \$1,366,300.00 | 5.75% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$269,600.00 | 1.13% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,491.00 | 0.68% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$163,881.00 | 0.69% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC | 1 | \$185,250.00 | 0.78% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$416,450.87 | 1.73% | 0 | \$0.00 | N. |
| Total | | 90 | \$23,775,533.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XF4N2 | ACOPIA LLC,A CORPORATION | 1 | \$80,413.00 | 4.22% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$78,300.00 | 4.11% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$80,500.00 | 4.23% | 0 | \$0.00 | N. |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$80,334.00 | 4.22% | 0 | \$0.00 | N. |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$59,425.14 | 3.12% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$61,200.00 | 3.21% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$70,400.00 | 3.7% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$73,800.00 | 3.87% | 0 | \$0.00 | N. |
| | GSF MORTGAGE CORPORATION. | 1 | \$82,425.00 | 4.33% | 0 | \$0.00 | N. |
| | M & T BANK | 1 | \$70,000.00 | 3.68% | 0 | \$0.00 | N. |
| | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 3.74% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | MONROE BANK AND TRUST | 1 | \$62,400.00 | 3.28% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$85,000.00 | 4.46% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III,LLC | 1 | \$84,000.00 | 4.41% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 3.78% | 0 | \$0.00 | N |
| | NTFN INC,DBA PREMIER NATION WIDE LENDING | 1 | \$80,000.00 | 4.2% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$82,950.00 | 4.36% | 0 | \$0.00 | N |
| | NTFN,INC,DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000.00 | 4.2% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 1 | \$63,000.00 | 3.31% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$51,000.00 | 2.68% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$75,000.00 | 3.94% | 0 | \$0.00 | N |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$77,600.00 | 4.07% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$76,000.00 | 3.99% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$59,897.00 | 3.14% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$71,911.47 | 3.78% | 0 | \$0.00 | N |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$75,900.00 | 3.97% | 0 | \$0.00 | N |
| Total | | 26 | \$1,904,705.61 | 100% | 0 | \$0.00 | |
| 3138XF4P7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$279,200.00 | 13.55% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$266,000.00 | 12.91% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$149,150.00 | 7.24% | 0 | \$0.00 | N |
| | AMERICAN WEST MORTGAGE,A CALIFORNIA CORPORATION | 1 | \$252,523.30 | 12.26% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,600.00 | 7.65% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$243,912.00 | 11.84% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$404,000.00 | 19.61% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC. | 1 | \$172,500.00 | 8.37% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$135,200.00 | 6.57% | 0 | \$0.00 | N |

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|--------------|--|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 9 | \$2,060,085.30 | 100% | 0 | \$0.00 | |
| 3138XF5R2 | | RBS CITIZENS, NA | 8 | \$1,382,938.81 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,382,938.81 | 100% | 0 | \$0.00 | |
| 3138XF5S0 | | RBS CITIZENS, NA | 6 | \$1,009,594.05 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,009,594.05 | 100% | 0 | \$0.00 | |
| 3138XF5T8 | | RBS CITIZENS, NA | 100 | \$13,728,827.45 | 100% | 0 | \$0.00 | N |
| Total | | | 100 | \$13,728,827.45 | 100% | 0 | \$0.00 | |
| 3138XF5U5 | | RBS CITIZENS, NA | 35 | \$4,772,770.76 | 100% | 0 | \$0.00 | N |
| Total | | | 35 | \$4,772,770.76 | 100% | 0 | \$0.00 | |
| 3138XF6V2 | | BANK OF AMERICA, N.A. | 14 | \$1,978,083.74 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,978,083.74 | 100% | 0 | \$0.00 | |
| 3138XF6W0 | | BANK OF AMERICA, N.A. | 49 | \$3,107,031.54 | 100% | 0 | \$0.00 | N |
| Total | | | 49 | \$3,107,031.54 | 100% | 0 | \$0.00 | |
| 3138XF6X8 | | BANK OF AMERICA, N.A. | 59 | \$5,758,552.84 | 100% | 0 | \$0.00 | N |
| Total | | | 59 | \$5,758,552.84 | 100% | 0 | \$0.00 | |
| 3138XF6Y6 | | BANK OF AMERICA, N.A. | 19 | \$1,838,297.42 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,838,297.42 | 100% | 0 | \$0.00 | |
| 3138XF6Z3 | | BANK OF AMERICA, N.A. | 49 | \$6,728,903.45 | 100% | 0 | \$0.00 | N |
| Total | | | 49 | \$6,728,903.45 | 100% | 0 | \$0.00 | |
| 3138XF7A7 | | BANK OF AMERICA, N.A. | 36 | \$4,237,154.54 | 100% | 0 | \$0.00 | N |
| Total | | | 36 | \$4,237,154.54 | 100% | 0 | \$0.00 | |
| 3138XF7B5 | | BANK OF AMERICA, N.A. | 36 | \$5,818,929.00 | 100% | 0 | \$0.00 | N |
| Total | | | 36 | \$5,818,929.00 | 100% | 0 | \$0.00 | |
| 3138XFB20 | | COLE TAYLOR BANK | 54 | \$10,138,752.22 | 76.37% | 0 | \$0.00 | N |
| | | CORNERSTONE MORTGAGE, LLC | 3 | \$409,077.89 | 3.08% | 0 | \$0.00 | N |
| | | DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH | 2 | \$587,848.82 | 4.43% | 0 | \$0.00 | N |
| | | FIDELITY MORTGAGE CORPORATION | 1 | \$51,345.32 | 0.39% | 0 | \$0.00 | N |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$46,440.15 | 0.35% | 0 | \$0.00 | N |
| | | GENEVA FINANCIAL, LLC | 1 | \$269,600.00 | 2.03% | 0 | \$0.00 | N |
| | | | 1 | \$378,436.46 | 2.85% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | | | | | |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$339,062.99 | 2.55% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$293,238.99 | 2.21% | 0 | \$0.00 | N. |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$137,187.72 | 1.03% | 0 | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$624,713.04 | 4.71% | 0 | \$0.00 | N. |
| Total | | 68 | \$13,275,703.60 | 100% | 0 | \$0.00 | |
| 3138XFB46 | COLE TAYLOR BANK | 9 | \$1,221,476.71 | 100% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,221,476.71 | 100% | 0 | \$0.00 | |
| 3138XFB53 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$415,252.97 | 2.62% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 70 | \$12,129,265.22 | 76.52% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$404,671.06 | 2.55% | 0 | \$0.00 | N. |
| | DESIGN MORTGAGE GROUP INC | 1 | \$123,032.38 | 0.78% | 0 | \$0.00 | N. |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$148,357.22 | 0.94% | 0 | \$0.00 | N. |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$51,784.34 | 0.33% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.06% | 0 | \$0.00 | N. |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$161,250.00 | 1.02% | 0 | \$0.00 | N. |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$148,170.25 | 0.93% | 0 | \$0.00 | N. |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$89,600.00 | 0.57% | 0 | \$0.00 | N. |
| | PRIME HOME LOANS, INC. | 1 | \$106,000.00 | 0.67% | 0 | \$0.00 | N. |
| | PROLENDING MORTGAGE, LLC | 1 | \$164,900.00 | 1.04% | 0 | \$0.00 | N. |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$159,000.00 | 1% | 0 | \$0.00 | N. |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$874,102.78 | 5.51% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE L.L.C. | 4 | \$706,920.98 | 4.46% | 0 | \$0.00 | N. |
| Total | | 89 | \$15,850,307.20 | 100% | 0 | \$0.00 | |
| 3138XFB61 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$42,128.11 | 1.38% | 0 | \$0.00 | N. |
| | ANN ARBOR STATE BANK | 1 | \$36,350.15 | 1.19% | 0 | \$0.00 | N. |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$92,622.09 | 3.03% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 23 | \$2,223,159.69 | 72.83% | 0 | \$0.00 | N. |
| | | 1 | \$186,000.00 | 6.09% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | CONNECTICUT COMMUNITY BANK, N.A. | | | | | | |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$244,492.16 | 8.01% | 0 | \$0.00 | N |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$57,000.00 | 1.87% | 0 | \$0.00 | N |
| | SMI LENDING INC. | 2 | \$170,803.11 | 5.6% | 0 | \$0.00 | N |
| Total | | 32 | \$3,052,555.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFB87 | ANN ARBOR STATE BANK | 1 | \$215,000.00 | 0.8% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 82 | \$22,885,853.83 | 84.99% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 | N |
| | DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH | 1 | \$184,000.00 | 0.68% | 0 | \$0.00 | N |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$400,000.00 | 1.49% | 0 | \$0.00 | N |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC | 1 | \$274,500.00 | 1.02% | 0 | \$0.00 | N |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$213,750.00 | 0.79% | 0 | \$0.00 | N |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 | N |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,025,000.00 | 3.81% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$624,170.00 | 2.32% | 0 | \$0.00 | N |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$222,300.00 | 0.81% | 0 | \$0.00 | N |
| Total | | 96 | \$26,928,573.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFB95 | CLASSIC HOME LOANS, LLC | 1 | \$96,900.00 | 0.61% | 0 | \$0.00 | N |
| | COLE TAYLOR BANK | 64 | \$12,342,834.86 | 78.18% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC | 2 | \$481,726.00 | 3.05% | 0 | \$0.00 | N |
| | DESIGN MORTGAGE GROUP INC | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | N |
| | EAST COAST CAPITAL CORP | 1 | \$330,000.00 | 2.09% | 0 | \$0.00 | N |
| | GENEVA FINANCIAL, LLC | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | N |
| | GOOGAIN INC, DBA MAXREAL | 1 | \$581,000.00 | 3.68% | 0 | \$0.00 | N |
| | JET DIRECT FUNDING CORP. | 2 | \$417,000.00 | 2.64% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC. | 1 | \$243,000.00 | 1.54% | 0 | \$0.00 | N |
| | MORTGAGE PRO'S INC. | 1 | \$206,700.00 | 1.31% | 0 | \$0.00 | N |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$246,000.00 | 1.56% | 0 | \$0.00 | N |
| | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC. | 1 | \$134,000.00 | 0.85% | 0 | \$0.00 | N |
| | PRIME HOME LOANS, INC. | 1 | \$175,655.00 | 1.11% | 0 | \$0.00 | N |
| | | 1 | \$112,500.00 | 0.71% | 0 | \$0.00 | N |

| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | | | | | |
|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | 80 | \$15,788,315.86 | 100% | 0 | \$0.00 | |
| 3138XFDS1 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$300,531.06 | 14.74% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,737,908.25 | 85.26% | 0 | \$0.00 | N |
| Total | | 10 | \$2,038,439.31 | 100% | 0 | \$0.00 | |
| 3138XFDT9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,363,383.90 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,363,383.90 | 100% | 0 | \$0.00 | |
| 3138XFDU6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$3,413,166.48 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$3,413,166.48 | 100% | 0 | \$0.00 | |
| 3138XFDV4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$3,524,111.85 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$3,524,111.85 | 100% | 0 | \$0.00 | |
| 3138XFDW2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$8,205,705.67 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$8,205,705.67 | 100% | 0 | \$0.00 | |
| 3138XFDX0 | CTC LENDING, LLC | 1 | \$169,331.69 | 0.25% | 0 | \$0.00 | N |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 10 | \$2,370,295.26 | 3.47% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 257 | \$65,829,534.24 | 96.28% | 0 | \$0.00 | N |
| Total | | 268 | \$68,369,161.19 | 100% | 0 | \$0.00 | |
| 3138XF DY8 | CTC LENDING, LLC | 2 | \$241,732.40 | 1.33% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 139 | \$17,947,347.65 | 98.67% | 0 | \$0.00 | N |
| Total | | 141 | \$18,189,080.05 | 100% | 0 | \$0.00 | |
| 3138XFDZ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 90 | \$8,920,379.82 | 100% | 0 | \$0.00 | N |
| Total | | 90 | \$8,920,379.82 | 100% | 0 | \$0.00 | |
| 3138XFEG6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,147,673.15 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,147,673.15 | 100% | 0 | \$0.00 | |
| 3138XFJ22 | RBS CITIZENS, NA | 42 | \$10,286,662.05 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 42 | \$10,286,662.05 | 100% | 0 | \$0.00 | |
| 3138XFJ30 | | RBS CITIZENS, NA | 12 | \$1,166,055.34 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,166,055.34 | 100% | 0 | \$0.00 | |
| 3138XFJ48 | | RBS CITIZENS, NA | 46 | \$2,963,833.11 | 100% | 0 | \$0.00 | N |
| Total | | | 46 | \$2,963,833.11 | 100% | 0 | \$0.00 | |
| 3138XFJ55 | | RBS CITIZENS, NA | 40 | \$3,813,146.58 | 100% | 0 | \$0.00 | N |
| Total | | | 40 | \$3,813,146.58 | 100% | 0 | \$0.00 | |
| 3138XFJ63 | | RBS CITIZENS, NA | 56 | \$7,277,648.68 | 100% | 0 | \$0.00 | N |
| Total | | | 56 | \$7,277,648.68 | 100% | 0 | \$0.00 | |
| 3138XFJ71 | | RBS CITIZENS, NA | 11 | \$1,751,284.12 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,751,284.12 | 100% | 0 | \$0.00 | |
| 3138XFJ89 | | RBS CITIZENS, NA | 22 | \$1,358,678.95 | 100% | 0 | \$0.00 | N |
| Total | | | 22 | \$1,358,678.95 | 100% | 0 | \$0.00 | |
| 3138XFJ97 | | RBS CITIZENS, NA | 12 | \$1,075,891.71 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,075,891.71 | 100% | 0 | \$0.00 | |
| 3138XFK38 | | ALL WESTERN MORTGAGE, INC. | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | N |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$98,400.00 | 0.7% | 0 | \$0.00 | N |
| | | ASSURED MORTGAGE, INC. | 1 | \$98,850.00 | 0.71% | 0 | \$0.00 | N |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$103,766.26 | 0.74% | 0 | \$0.00 | N |
| | | CITYWIDE BANKS | 1 | \$102,375.00 | 0.73% | 0 | \$0.00 | N |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$99,877.04 | 0.71% | 0 | \$0.00 | N |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$101,372.30 | 0.72% | 0 | \$0.00 | N |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | N |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.65% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$203,049.75 | 1.45% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 110 | \$10,458,157.81 | 74.68% | 0 | \$0.00 | N |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$86,700.00 | 0.62% | 0 | \$0.00 | N |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$91,675.00 | 0.65% | 0 | \$0.00 | N |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$85,405.00 | 0.61% | 0 | \$0.00 | N |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$193,359.13 | 1.38% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$89,961.68 | 0.64% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 1 | \$96,600.00 | 0.69% | 0 | \$0.00 | N |
| | LEGACY BANK | 1 | \$98,400.00 | 0.7% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 3 | \$283,214.67 | 2.02% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$101,996.51 | 0.73% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. | 1 | \$96,875.13 | 0.69% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$91,800.00 | 0.66% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$96,000.00 | 0.69% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$93,879.00 | 0.67% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP. | 1 | \$92,100.00 | 0.66% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$91,878.85 | 0.66% | 0 | \$0.00 | N |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$99,787.15 | 0.71% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$190,753.88 | 1.36% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC. | 1 | \$94,400.00 | 0.67% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$87,000.00 | 0.62% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$95,802.06 | 0.7% | 0 | \$0.00 | N |
| Total | | 147 | \$14,004,636.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFK46 | ALL WESTERN MORTGAGE, INC. | 1 | \$113,260.57 | 1.03% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK, SB | 1 | \$115,000.00 | 1.05% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$115,654.31 | 1.05% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE CORPORATION | 1 | \$118,244.08 | 1.07% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC | 1 | \$120,844.24 | 1.1% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC. | 1 | \$116,346.59 | 1.06% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$110,279.23 | 1% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 67 | \$7,850,655.07 | 71.36% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$231,917.51 | 2.11% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$470,607.06 | 4.28% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$231,315.24 | 2.1% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 2 | \$222,400.00 | 2.02% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$123,836.71 | 1.13% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$111,859.08 | 1.02% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. | 1 | \$112,500.00 | 1.02% | 0 | \$0.00 | N |

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|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$119,700.00 | 1.09% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,849.02 | 1.09% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$112,500.00 | 1.02% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$124,831.62 | 1.13% | 0 | \$0.00 | N |
| | WOODFOREST NATIONAL BANK | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | N |
| Total | | 94 | \$11,001,600.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFK53 | AMERICAN FINANCING CORPORATION | 1 | \$246,582.18 | 5.84% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 13 | \$2,931,802.23 | 69.39% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 1 | \$160,792.76 | 3.81% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$193,000.00 | 4.57% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$243,240.00 | 5.76% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$171,468.72 | 4.06% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$278,500.00 | 6.57% | 0 | \$0.00 | N |
| Total | | 19 | \$4,225,385.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFK61 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$134,830.16 | 0.71% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$268,381.64 | 1.41% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE, LLC | 1 | \$126,700.00 | 0.67% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$135,881.25 | 0.71% | 0 | \$0.00 | N |
| | ANCHOR BANK, N.A. | 2 | \$267,269.47 | 1.41% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE CORPORATION | 2 | \$276,685.17 | 1.46% | 0 | \$0.00 | N |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$134,826.22 | 0.71% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.69% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$129,836.44 | 0.68% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$389,520.45 | 2.05% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$129,828.81 | 0.68% | 0 | \$0.00 | N |
| | FRONTIER BANK | 1 | \$135,500.00 | 0.71% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$136,000.00 | 0.72% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.72% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 77 | \$10,279,773.24 | 54.08% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | HERITAGE OAKS BANK | 1 | \$135,828.89 | 0.71% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$271,757.70 | 1.43% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$128,000.00 | 0.67% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$127,800.00 | 0.67% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$265,400.00 | 1.4% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 3 | \$416,240.68 | 2.19% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORP. | 1 | \$138,521.45 | 0.73% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$390,200.00 | 2.05% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. | 1 | \$129,698.98 | 0.68% | 0 | \$0.00 | N |
| | MONTGOMERY BANK, N.A. | 1 | \$139,000.00 | 0.73% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 2 | \$268,037.49 | 1.41% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$137,330.93 | 0.72% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$415,148.10 | 2.18% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$139,324.49 | 0.73% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$139,320.44 | 0.73% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$138,816.96 | 0.73% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$131,250.00 | 0.69% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$133,950.00 | 0.7% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 2 | \$271,473.61 | 1.43% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,000.00 | 0.7% | 0 | \$0.00 | N |
| | RENEW LENDING, INC. | 1 | \$126,750.00 | 0.67% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$130,800.00 | 0.69% | 0 | \$0.00 | N |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$277,158.80 | 1.46% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE, INC. | 1 | \$135,528.32 | 0.71% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$125,841.47 | 0.66% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. | 1 | \$128,000.00 | 0.67% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC. | 1 | \$135,828.89 | 0.71% | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANKS | 1 | \$131,031.12 | 0.69% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 4 | \$527,447.73 | 2.77% | 0 | \$0.00 | N |
| | WCS FUNDING GRP. INC. | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | N |
| Total | | 142 | \$19,007,348.99 | 100% | 0 | \$0.00 | |
| 3138XFK79 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$151,799.84 | 2.82% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$402,081.76 | 7.47% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | GREEN TREE SERVICING LLC | 16 | \$3,695,043.49 | 68.64% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$295,000.00 | 5.48% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$393,765.24 | 7.31% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$167,500.00 | 3.11% | 0 | \$0.00 | N |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$278,000.00 | 5.17% | 0 | \$0.00 | N |
| Total | | 22 | \$5,383,190.33 | 100% | 0 | \$0.00 | |
| 3138XFK87 | ACCUNET MORTGAGE LLC | 4 | \$911,727.95 | 0.59% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$192,100.00 | 0.12% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 6 | \$1,381,157.23 | 0.89% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK, SB | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE, LLC | 1 | \$167,788.63 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$281,461.41 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN LENDING NETWORK, INC. | 7 | \$2,085,805.53 | 1.35% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$193,260.17 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$216,938.98 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | N |
| | ANGEL OAK FUNDING, LLC | 3 | \$747,259.92 | 0.48% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE CORPORATION | 1 | \$227,699.76 | 0.15% | 0 | \$0.00 | N |
| | BANK OF IDAHO | 1 | \$283,642.69 | 0.18% | 0 | \$0.00 | N |
| | BANK OF OAK RIDGE | 1 | \$210,231.19 | 0.14% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 4 | \$994,531.66 | 0.64% | 0 | \$0.00 | N |
| | BLUFI LENDING CORPORATION | 1 | \$407,498.33 | 0.26% | 0 | \$0.00 | N |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$1,564,003.67 | 1.01% | 0 | \$0.00 | N |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$230,566.15 | 0.15% | 0 | \$0.00 | N |
| | BRIGHTEN LENDING | 2 | \$768,209.87 | 0.5% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 3 | \$870,841.24 | 0.56% | 0 | \$0.00 | N |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 4 | \$1,243,046.56 | 0.8% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$950,864.44 | 0.61% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$205,500.00 | 0.13% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 4 | \$960,900.01 | 0.62% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO, INC. | 4 | \$1,757,591.67 | 1.14% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CITYWIDE BANKS | 1 | \$288,894.07 | 0.19% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$173,778.09 | 0.11% | 0 | \$0.00 | N. |
| | COAST 2 COAST FUNDING GROUP, INC. | 9 | \$2,955,341.14 | 1.91% | 0 | \$0.00 | N. |
| | COLONIAL MORTGAGE COMPANY, LLC | 2 | \$547,603.44 | 0.35% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$604,227.79 | 0.39% | 0 | \$0.00 | N. |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N. |
| | COMMUNITY BANK CORPORATION | 1 | \$328,067.42 | 0.21% | 0 | \$0.00 | N. |
| | COMMUNITY HOME LENDING, INC. | 4 | \$871,315.57 | 0.56% | 0 | \$0.00 | N. |
| | CONNECTONE BANK | 1 | \$156,293.92 | 0.1% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$526,050.58 | 0.34% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$316,083.22 | 0.2% | 0 | \$0.00 | N. |
| | CS FINANCIAL, INC. | 2 | \$779,779.72 | 0.5% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 5 | \$1,444,651.62 | 0.93% | 0 | \$0.00 | N. |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$375,504.86 | 0.24% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$410,323.35 | 0.27% | 0 | \$0.00 | N. |
| | EAGLEBANK | 1 | \$538,668.88 | 0.35% | 0 | \$0.00 | N. |
| | EDGARTOWN NATIONAL BANK | 1 | \$415,000.00 | 0.27% | 0 | \$0.00 | N. |
| | FAIRFIELD COUNTY BANK | 1 | \$526,668.77 | 0.34% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$903,434.03 | 0.58% | 0 | \$0.00 | N. |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$303,199.74 | 0.2% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$416,475.36 | 0.27% | 0 | \$0.00 | N. |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$265,173.54 | 0.17% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$502,508.57 | 0.32% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE OF INDIANA, INC. | 3 | \$707,856.97 | 0.46% | 0 | \$0.00 | N. |
| | FIRST RATE FINANCIAL GROUP | 2 | \$539,250.00 | 0.35% | 0 | \$0.00 | N. |
| | FRONTIER BANK | 1 | \$151,129.62 | 0.1% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$388,487.74 | 0.25% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC. | 8 | \$2,734,168.25 | 1.77% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE | 1 | \$194,300.00 | 0.13% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 2 | \$682,824.17 | 0.44% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A. | 1 | \$269,600.00 | 0.17% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------|-----|-----------------|--------|---|--------------|---|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$416,475.36 | 0.27% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 300 | \$74,007,549.86 | 47.82% | 1 | \$366,660.28 | N |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$478,896.43 | 0.31% | 0 | \$0.00 | N |
| | GUADALUPE NATIONAL BANK | 1 | \$220,721.95 | 0.14% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$375,264.92 | 0.24% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 3 | \$588,985.74 | 0.38% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 2 | \$930,650.11 | 0.6% | 0 | \$0.00 | N |
| | HNB MORTGAGE | 1 | \$227,706.51 | 0.15% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,598,580.10 | 1.03% | 0 | \$0.00 | N |
| | HORIZON BANK, SSB | 1 | \$416,463.22 | 0.27% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$189,871.25 | 0.12% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$848,069.71 | 0.55% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 2 | \$383,275.25 | 0.25% | 0 | \$0.00 | N |
| | JAYCO CAPITAL GROUP | 1 | \$416,463.23 | 0.27% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$624,694.84 | 0.4% | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$336,250.00 | 0.22% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 2 | \$579,947.27 | 0.37% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$262,661.46 | 0.17% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$642,925.99 | 0.42% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORP. | 1 | \$295,727.46 | 0.19% | 0 | \$0.00 | N |
| | LYC MORTGAGE, LLC | 1 | \$167,793.43 | 0.11% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$427,158.81 | 0.28% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,897,832.41 | 1.23% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. | 1 | \$151,209.52 | 0.1% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 3 | \$535,359.98 | 0.35% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$455,413.02 | 0.29% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$653,696.47 | 0.42% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$452,267.34 | 0.29% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$187,852.30 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE MASTER PACIFIC | 1 | \$575,113.32 | 0.37% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 7 | \$1,712,304.36 | 1.11% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 2 | \$764,591.82 | 0.49% | 0 | \$0.00 | N |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|
| | NETWORK FUNDING, LP | 13 | \$3,037,762.85 | 1.96% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$199,237.29 | 0.13% | 0 | \$0.00 | N. |
| | NEW FED MORTGAGE, CORP. | 3 | \$1,003,004.88 | 0.65% | 0 | \$0.00 | N. |
| | NORTHPOINT MORTGAGE, INC. | 3 | \$667,495.54 | 0.43% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$603,176.90 | 0.39% | 0 | \$0.00 | N. |
| | ONE MORTGAGE, INC. | 1 | \$206,345.97 | 0.13% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,490,576.93 | 0.96% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$484,889.17 | 0.31% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC | 1 | \$459,447.29 | 0.3% | 0 | \$0.00 | N. |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$267,397.41 | 0.17% | 0 | \$0.00 | N. |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$552,812.85 | 0.36% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP. | 2 | \$639,577.66 | 0.41% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$234,294.10 | 0.15% | 0 | \$0.00 | N. |
| | RENEW LENDING, INC. | 2 | \$498,877.70 | 0.32% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$358,923.06 | 0.23% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$226,964.09 | 0.15% | 0 | \$0.00 | N. |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.27% | 0 | \$0.00 | N. |
| | RMS & ASSOCIATES | 1 | \$165,791.15 | 0.11% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$431,456.48 | 0.28% | 0 | \$0.00 | N. |
| | SCENIC OAKS FUNDING | 2 | \$606,129.45 | 0.39% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 1 | \$416,475.36 | 0.27% | 0 | \$0.00 | N. |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$593,951.78 | 0.38% | 0 | \$0.00 | N. |
| | SPECTRA FUNDING, INC. | 1 | \$223,718.18 | 0.14% | 0 | \$0.00 | N. |
| | STELLARONE BANK | 1 | \$286,738.79 | 0.19% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC. | 1 | \$258,674.14 | 0.17% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$324,500.51 | 0.21% | 0 | \$0.00 | N. |
| | THE BANK OF MAINE | 1 | \$225,334.57 | 0.15% | 0 | \$0.00 | N. |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$259,158.28 | 0.17% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 15 | \$3,991,632.56 | 2.58% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC. | 1 | \$199,237.29 | 0.13% | 0 | \$0.00 | N. |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$326,000.00 | 0.21% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,400,325.34 | 1.55% | 0 | \$0.00 | N. |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$165,428.61 | 0.11% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------------|---|
| | V.I.P. MORTGAGE INC. | 4 | \$905,526.61 | 0.59% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 2 | \$556,522.09 | 0.36% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC. | 1 | \$203,749.17 | 0.13% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$550,007.14 | 0.36% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$1,045,602.34 | 0.71% | 0 | \$0.00 | N |
| Total | | 588 | \$154,747,267.69 | 100% | 1 | \$366,660.28 | |
| 3138XFK95 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$27,927.17 | 0.19% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC. | 3 | \$181,313.61 | 1.21% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$144,071.03 | 0.96% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 213 | \$14,335,070.51 | 95.55% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$74,909.72 | 0.5% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$31,563.75 | 0.21% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$43,347.85 | 0.29% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$51,562.00 | 0.34% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC. | 1 | \$49,540.41 | 0.33% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 | N |
| Total | | 225 | \$15,003,306.05 | 100% | 0 | \$0.00 | |
| 3138XFKA2 | RBS CITIZENS, NA | 11 | \$1,379,697.82 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,379,697.82 | 100% | 0 | \$0.00 | |
| 3138XFKB0 | RBS CITIZENS, NA | 7 | \$1,044,188.95 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,044,188.95 | 100% | 0 | \$0.00 | |
| 3138XFKC8 | RBS CITIZENS, NA | 5 | \$1,243,414.82 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,243,414.82 | 100% | 0 | \$0.00 | |
| 3138XFKD6 | RBS CITIZENS, NA | 6 | \$1,595,581.68 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,595,581.68 | 100% | 0 | \$0.00 | |
| 3138XFKE4 | RBS CITIZENS, NA | 7 | \$1,003,996.60 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,003,996.60 | 100% | 0 | \$0.00 | |
| 3138XFKF1 | RBS CITIZENS, NA | 6 | \$1,019,588.27 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,019,588.27 | 100% | 0 | \$0.00 | |
| 3138XFKG9 | RBS CITIZENS, NA | 7 | \$1,657,813.30 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,657,813.30 | 100% | 0 | \$0.00 | |
| 3138XFKH7 | RBS CITIZENS, NA | 17 | \$4,513,511.75 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$4,513,511.75 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XFKM6 | ACADEMY MORTGAGE CORPORATION | 1 | \$69,727.00 | 0.58% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE, LLC | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 183 | \$11,960,022.00 | 98.8% | 0 | \$0.00 | N |
| Total | | 185 | \$12,104,749.00 | 100% | 0 | \$0.00 | |
| 3138XFKN4 | GREEN TREE SERVICING LLC | 42 | \$4,033,907.48 | 97.38% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$108,325.88 | 2.62% | 0 | \$0.00 | N |
| Total | | 43 | \$4,142,233.36 | 100% | 0 | \$0.00 | |
| 3138XFKQ7 | GREEN TREE SERVICING LLC | 18 | \$2,109,012.69 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,109,012.69 | 100% | 0 | \$0.00 | |
| 3138XFKS3 | GREEN TREE SERVICING LLC | 13 | \$1,753,502.10 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,753,502.10 | 100% | 0 | \$0.00 | |
| 3138XFKX2 | GREEN TREE SERVICING LLC | 6 | \$1,351,902.44 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,351,902.44 | 100% | 0 | \$0.00 | |
| 3138XFL29 | ACADEMY MORTGAGE CORPORATION | 1 | \$96,893.82 | 1.14% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 87 | \$8,403,359.61 | 98.86% | 0 | \$0.00 | N |
| Total | | 88 | \$8,500,253.43 | 100% | 0 | \$0.00 | |
| 3138XFL37 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$116,217.59 | 5.3% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 18 | \$2,075,888.55 | 94.7% | 0 | \$0.00 | N |
| Total | | 19 | \$2,192,106.14 | 100% | 0 | \$0.00 | |
| 3138XFL52 | GREEN TREE SERVICING LLC | 16 | \$2,207,185.87 | 93.79% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$146,250.00 | 6.21% | 0 | \$0.00 | N |
| Total | | 17 | \$2,353,435.87 | 100% | 0 | \$0.00 | |
| 3138XFL94 | ALL WESTERN MORTGAGE, INC. | 1 | \$196,984.15 | 13.63% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 6 | \$1,247,760.29 | 86.37% | 0 | \$0.00 | N |
| Total | | 7 | \$1,444,744.44 | 100% | 0 | \$0.00 | |
| 3138XFLA1 | GREEN TREE SERVICING LLC | 99 | \$9,607,388.33 | 95.99% | 0 | \$0.00 | N |
| | KENILWORTH FINANCIAL, INC | 1 | \$104,274.33 | 1.04% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$109,143.70 | 1.09% | 0 | \$0.00 | N |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.91% | 0 | \$0.00 | N |
| | WEST ALABAMA BANK & TRUST | 1 | \$96,500.00 | 0.97% | 0 | \$0.00 | N |
| Total | | 103 | \$10,008,306.36 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XFLB9 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$111,868.50 | 1.12% | 0 | \$0.00 | N |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$119,855.81 | 1.2% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 79 | \$9,321,159.56 | 93.11% | 0 | \$0.00 | N |
| | | GSB MORTGAGE, INC. | 1 | \$117,693.42 | 1.18% | 0 | \$0.00 | N |
| | | MIDCOUNTRY BANK | 1 | \$111,868.50 | 1.12% | 0 | \$0.00 | N |
| | | RMS & ASSOCIATES | 1 | \$114,861.83 | 1.15% | 0 | \$0.00 | N |
| | | THE FEDERAL SAVINGS BANK | 1 | \$113,263.74 | 1.12% | 0 | \$0.00 | N |
| Total | | | 85 | \$10,010,571.36 | 100% | 0 | \$0.00 | |
| 3138XFLC7 | | GREEN TREE SERVICING LLC | 88 | \$17,575,825.69 | 100% | 0 | \$0.00 | N |
| Total | | | 88 | \$17,575,825.69 | 100% | 0 | \$0.00 | |
| 3138XFLD5 | | AMERICAN FINANCING CORPORATION | 1 | \$132,540.56 | 1.32% | 0 | \$0.00 | N |
| | | C & F MORTGAGE CORPORATION | 1 | \$139,839.41 | 1.4% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 68 | \$9,329,438.76 | 93.24% | 0 | \$0.00 | N |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$139,831.78 | 1.4% | 0 | \$0.00 | N |
| | | NATIONS LENDING CORPORATION | 1 | \$132,250.00 | 1.32% | 0 | \$0.00 | N |
| | | RELIANT MORTGAGE COMPANY, LLC | 1 | \$131,841.40 | 1.32% | 0 | \$0.00 | N |
| Total | | | 73 | \$10,005,741.91 | 100% | 0 | \$0.00 | |
| 3138XFLE3 | | GREEN TREE SERVICING LLC | 55 | \$12,565,839.91 | 100% | 0 | \$0.00 | N |
| Total | | | 55 | \$12,565,839.91 | 100% | 0 | \$0.00 | |
| 3138XFLF0 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$292,647.94 | 2.14% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 60 | \$13,384,680.16 | 97.86% | 0 | \$0.00 | N |
| Total | | | 61 | \$13,677,328.10 | 100% | 0 | \$0.00 | |
| 3138XFLG8 | | BRAZOS NATIONAL BANK | 2 | \$344,594.96 | 3.89% | 0 | \$0.00 | N |
| | | COMPASS MORTGAGE, INC | 1 | \$157,315.09 | 1.78% | 0 | \$0.00 | N |
| | | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$155,816.85 | 1.76% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 49 | \$7,885,434.43 | 88.97% | 0 | \$0.00 | N |
| | | NETWORK FUNDING, LP | 1 | \$159,812.15 | 1.8% | 0 | \$0.00 | N |
| | | NEW FED MORTGAGE, CORP. | 1 | \$159,816.47 | 1.8% | 0 | \$0.00 | N |
| Total | | | 55 | \$8,862,789.95 | 100% | 0 | \$0.00 | |
| 3138XFLH6 | | GREEN TREE SERVICING LLC | 62 | \$14,266,767.50 | 96.85% | 0 | \$0.00 | N |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$242,877.54 | 1.65% | 0 | \$0.00 | N |
| | | | 1 | \$221,239.95 | 1.5% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|--|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | | | |
| Total | | 64 | \$14,730,884.99 | 100% | 0 | \$0.00 | | |
| 3138XFLJ2 | BANK OF NORTH CAROLINA | 1 | \$186,320.64 | 1.86% | 0 | \$0.00 | N | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$613,279.15 | 6.13% | 0 | \$0.00 | N | |
| | GREEN TREE SERVICING LLC | 36 | \$8,711,557.86 | 87.09% | 0 | \$0.00 | N | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$492,229.35 | 4.92% | 0 | \$0.00 | N | |
| Total | | 41 | \$10,003,387.00 | 100% | 0 | \$0.00 | | |
| 3138XFLK9 | BLUFI LENDING CORPORATION | 1 | \$264,000.00 | 1.7% | 0 | \$0.00 | N | |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$576,000.00 | 3.72% | 0 | \$0.00 | N | |
| | GREEN TREE SERVICING LLC | 56 | \$13,888,284.73 | 89.68% | 0 | \$0.00 | N | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,796.98 | 1.14% | 0 | \$0.00 | N | |
| | THE FEDERAL SAVINGS BANK | 2 | \$581,817.47 | 3.76% | 0 | \$0.00 | N | |
| Total | | 61 | \$15,486,899.18 | 100% | 0 | \$0.00 | | |
| 3138XFL7 | GREEN TREE SERVICING LLC | 29 | \$4,628,790.24 | 93.6% | 0 | \$0.00 | N | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$189,227.29 | 3.83% | 0 | \$0.00 | N | |
| | WALLICK AND VOLK, INC. | 1 | \$127,479.87 | 2.57% | 0 | \$0.00 | N | |
| Total | | 31 | \$4,945,497.40 | 100% | 0 | \$0.00 | | |
| 3138XFLM5 | ACCUNET MORTGAGE LLC | 1 | \$125,200.00 | 0.23% | 0 | \$0.00 | N | |
| | AMERICAN FINANCING CORPORATION | 1 | \$214,400.00 | 0.4% | 0 | \$0.00 | N | |
| | ANGEL OAK FUNDING, LLC | 2 | \$345,575.49 | 0.64% | 0 | \$0.00 | N | |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$224,474.68 | 0.42% | 0 | \$0.00 | N | |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$390,016.25 | 0.73% | 0 | \$0.00 | N | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$285,230.20 | 0.53% | 0 | \$0.00 | N | |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$532,170.97 | 0.99% | 0 | \$0.00 | N | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$176,771.32 | 0.33% | 0 | \$0.00 | N | |
| | EQUITY LOANS, LLC | 1 | \$317,889.61 | 0.59% | 0 | \$0.00 | N | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$187,228.21 | 0.35% | 0 | \$0.00 | N | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$252,957.27 | 0.47% | 0 | \$0.00 | N | |
| | GREEN TREE SERVICING LLC | 270 | \$45,112,825.65 | 84.06% | 0 | \$0.00 | N | |
| | GROUP ONE MORTGAGE, INC. | 1 | \$250,218.56 | 0.47% | 0 | \$0.00 | N | |
| | HIGHTECHLENDING INC | 1 | \$189,143.98 | 0.35% | 0 | \$0.00 | N | |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$119,512.37 | 0.22% | 0 | \$0.00 | N | |

| | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | MERIDIAN BANK | 3 | \$613,908.73 | 1.14% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$440,683.44 | 0.82% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$131,458.11 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$198,000.00 | 0.37% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$230,210.71 | 0.43% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 2 | \$287,410.25 | 0.54% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$127,474.53 | 0.24% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$922,319.95 | 1.72% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$398,487.86 | 0.74% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$189,020.83 | 0.35% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 1 | \$146,200.00 | 0.27% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$152,400.00 | 0.28% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$151,376.00 | 0.28% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. | 1 | \$194,206.97 | 0.36% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$167,260.53 | 0.31% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 2 | \$289,131.59 | 0.54% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$162,678.45 | 0.33% | 0 | \$0.00 | N |
| Total | | 317 | \$53,665,842.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFLQ6 | GREEN TREE SERVICING LLC | 15 | \$2,762,765.47 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$2,762,765.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFLR4 | GREEN TREE SERVICING LLC | 7 | \$1,061,097.63 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,061,097.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFLT0 | ALL HOME LENDING, INC. | 1 | \$223,000.00 | 2.23% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. | 1 | \$200,000.00 | 2% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$416,371.94 | 4.16% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$217,671.66 | 2.18% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$532,500.00 | 5.32% | 0 | \$0.00 | N |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$313,642.00 | 3.13% | 0 | \$0.00 | N |
| | EAGLEBANK | 1 | \$379,375.38 | 3.79% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 2 | \$531,767.00 | 5.32% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$397,250.00 | 3.97% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 6 | \$1,687,100.00 | 16.86% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | GUILD MORTGAGE COMPANY | 1 | \$196,571.88 | 1.96% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$159,200.00 | 1.59% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$254,000.00 | 2.54% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$543,000.00 | 5.43% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$185,000.00 | 1.85% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$194,400.00 | 1.94% | 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$174,200.00 | 1.74% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$261,600.00 | 2.61% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 2 | \$407,000.00 | 4.07% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$833,000.00 | 8.33% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC. | 1 | \$386,000.00 | 3.86% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$335,200.00 | 3.35% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$348,529.89 | 3.48% | 0 | \$0.00 | N |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$201,000.00 | 2.01% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$351,700.00 | 3.52% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$275,800.00 | 2.76% | 0 | \$0.00 | N |
| Total | | 34 | \$10,004,879.75 | 100% | 0 | \$0.00 | |
| 3138XFLU7 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,000.00 | 7.26% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$417,000.00 | 18.93% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$250,000.00 | 11.35% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$229,196.00 | 10.41% | 0 | \$0.00 | N |
| | MORTGAGE MASTER PACIFIC | 1 | \$417,000.00 | 18.93% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$193,000.00 | 8.76% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$225,000.00 | 10.22% | 0 | \$0.00 | N |
| | SULLIVAN FINANCIAL SERVICES | 1 | \$311,250.00 | 14.14% | 0 | \$0.00 | N |
| Total | | 8 | \$2,202,446.00 | 100% | 0 | \$0.00 | |
| 3138XFLV5 | GREEN TREE SERVICING LLC | 36 | \$2,418,141.45 | 100% | 0 | \$0.00 | N |
| Total | | 36 | \$2,418,141.45 | 100% | 0 | \$0.00 | |
| 3138XFLW3 | GREEN TREE SERVICING LLC | 6 | \$1,165,211.81 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,165,211.81 | 100% | 0 | \$0.00 | |
| 3138XFLX1 | GREEN TREE SERVICING LLC | 12 | \$1,185,382.42 | 100% | 0 | \$0.00 | N |

| Total | | | 12 | \$1,185,382.42 | 100% | 0 | \$0.00 | |
|--------------|-------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XFLY9 | 1ST CONSTITUTION BANK | | 2 | \$358,750.00 | 0.57% | 0 | \$0.00 | N. |
| | 1ST PORTFOLIO LENDING CORPORATION | | 1 | \$514,536.82 | 0.81% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$155,199.00 | 0.25% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC | | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC. | | 2 | \$308,713.76 | 0.49% | 0 | \$0.00 | N. |
| | AMERICA'S MORTGAGE, LLC | | 2 | \$458,500.00 | 0.73% | 0 | \$0.00 | N. |
| | AMERICAN BANK & TRUST COMPANY, INC. | | 2 | \$320,817.36 | 0.51% | 0 | \$0.00 | N. |
| | AMERICAN FIRST LENDING CORPORATION | | 1 | \$399,485.11 | 0.63% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$215,300.00 | 0.34% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC. | | 1 | \$471,281.22 | 0.75% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | | 2 | \$833,463.23 | 1.32% | 0 | \$0.00 | N. |
| | BONDCORP REALTY SERVICES, INC. | | 2 | \$643,500.00 | 1.02% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION | | 1 | \$273,421.08 | 0.43% | 0 | \$0.00 | N. |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | | 1 | \$262,500.00 | 0.42% | 0 | \$0.00 | N. |
| | CAPITAL CENTER, LLC | | 4 | \$1,035,900.00 | 1.64% | 0 | \$0.00 | N. |
| | CERTUSBANK, NATIONAL ASSOCIATION | | 1 | \$355,309.98 | 0.56% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO, INC. | | 1 | \$222,712.95 | 0.35% | 0 | \$0.00 | N. |
| | CITYWIDE BANKS | | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 | N. |
| | COAST 2 COAST FUNDING GROUP, INC. | | 2 | \$519,716.81 | 0.82% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$172,900.00 | 0.27% | 0 | \$0.00 | N. |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | N. |
| | COMMUNITY HOME LENDING, INC. | | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE GROUP, INC. | | 1 | \$315,250.00 | 0.5% | 0 | \$0.00 | N. |
| | CS FINANCIAL, INC. | | 1 | \$249,850.00 | 0.4% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | | 2 | \$623,000.00 | 0.99% | 0 | \$0.00 | N. |
| | DREW MORTGAGE ASSOCIATES, INC. | | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC | | 1 | \$201,739.98 | 0.32% | 0 | \$0.00 | N. |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | | 1 | \$159,600.00 | 0.25% | 0 | \$0.00 | N. |
| | EAGLEBANK | | 1 | \$357,728.30 | 0.57% | 0 | \$0.00 | N. |
| | EAST BOSTON SAVINGS BANK | | 1 | \$227,719.66 | 0.36% | 0 | \$0.00 | N. |

| | | | | | | |
|---------------------------------------------------------|-----|-----------------|--------|---|--------|---|
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$164,801.74 | 0.26% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$358,454.00 | 0.57% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST CHARLES MO | 2 | \$379,205.20 | 0.6% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$231,721.24 | 0.37% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$373,192.88 | 0.59% | 0 | \$0.00 | N |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 125 | \$28,238,871.57 | 44.67% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$768,658.56 | 1.22% | 0 | \$0.00 | N |
| HAMILTON MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | N |
| HERITAGE OAKS BANK | 1 | \$269,674.98 | 0.43% | 0 | \$0.00 | N |
| HOME MORTGAGE COMPANY | 1 | \$175,708.62 | 0.28% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$216,528.91 | 0.34% | 0 | \$0.00 | N |
| HUNTER FINANCIAL GROUP, LLC | 2 | \$447,704.90 | 0.71% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC. | 1 | \$161,714.29 | 0.26% | 0 | \$0.00 | N |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$158,928.34 | 0.25% | 0 | \$0.00 | N |
| JAYCO CAPITAL GROUP | 1 | \$320,000.00 | 0.51% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC | 2 | \$386,467.96 | 0.61% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$398,801.74 | 0.63% | 0 | \$0.00 | N |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$208,905.00 | 0.33% | 0 | \$0.00 | N |
| MERIDIAN BANK | 2 | \$433,250.00 | 0.69% | 0 | \$0.00 | N |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | N |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$832,600.00 | 1.32% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC. | 1 | \$169,395.84 | 0.27% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC. | 2 | \$326,000.00 | 0.52% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC | 2 | \$765,346.67 | 1.21% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 3 | \$796,893.94 | 1.26% | 0 | \$0.00 | N |
| NEW FED MORTGAGE, CORP. | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | N |
| NFM, INC. | 1 | \$185,400.00 | 0.29% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$261,900.00 | 0.41% | 0 | \$0.00 | N |
| OAK MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.58% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | ONE MORTGAGE, INC. | 1 | \$156,100.00 | 0.25% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$874,400.00 | 1.38% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$255,200.00 | 0.4% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$508,450.00 | 0.8% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC. | 2 | \$656,219.00 | 1.04% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC | 3 | \$1,055,641.23 | 1.67% | 0 | \$0.00 | N. |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$274,500.00 | 0.43% | 0 | \$0.00 | N. |
| | RENEW LENDING, INC. | 1 | \$294,644.89 | 0.47% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$668,750.00 | 1.06% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$529,600.00 | 0.84% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. | 2 | \$747,500.00 | 1.18% | 0 | \$0.00 | N. |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$399,500.00 | 0.63% | 0 | \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$231,920.00 | 0.37% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$247,174.08 | 0.39% | 0 | \$0.00 | N. |
| | SAGE BANK | 1 | \$198,550.00 | 0.31% | 0 | \$0.00 | N. |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 | N. |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$323,792.11 | 0.51% | 0 | \$0.00 | N. |
| | SECURITY HOME MORTGAGE LLC | 1 | \$189,900.00 | 0.3% | 0 | \$0.00 | N. |
| | SOUTHLAND CREDIT UNION | 1 | \$359,525.93 | 0.57% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE, INC. | 1 | \$185,029.00 | 0.29% | 0 | \$0.00 | N. |
| | SYNERGY ONE LENDING, INC. | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | N. |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$240,682.64 | 0.38% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 2 | \$447,773.44 | 0.71% | 0 | \$0.00 | N. |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$314,000.00 | 0.5% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,432,912.20 | 2.27% | 0 | \$0.00 | N. |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE INC. | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | N. |
| | VANTAGESOUTH BANK | 1 | \$383,505.70 | 0.61% | 0 | \$0.00 | N. |
| | VISTERRA CREDIT UNION | 1 | \$349,000.00 | 0.55% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$821,472.28 | 1.3% | 0 | \$0.00 | N. |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | N. |
| Total | | 258 | \$63,219,264.14 | 100% | 0 | \$0.00 | |
| 3138XFLZ6 | ALL WESTERN MORTGAGE, INC. | 1 | \$74,917.91 | 0.77% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION | 1 | \$56,188.43 | 0.58% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$80,572.82 | 0.83% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 139 | \$9,381,244.16 | 96.99% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$79,824.48 | 0.83% | 0 | \$0.00 | N |
| Total | | 143 | \$9,672,747.80 | 100% | 0 | \$0.00 | |
| 3138XFM28 | GREEN TREE SERVICING LLC | 46 | \$10,908,143.65 | 100% | 0 | \$0.00 | N |
| Total | | 46 | \$10,908,143.65 | 100% | 0 | \$0.00 | |
| 3138XFM36 | GREEN TREE SERVICING LLC | 16 | \$3,323,872.77 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$3,323,872.77 | 100% | 0 | \$0.00 | |
| 3138XFM44 | GREEN TREE SERVICING LLC | 44 | \$7,129,628.91 | 100% | 0 | \$0.00 | N |
| Total | | 44 | \$7,129,628.91 | 100% | 0 | \$0.00 | |
| 3138XFM51 | GREEN TREE SERVICING LLC | 33 | \$8,520,167.32 | 97.95% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$178,000.00 | 2.05% | 0 | \$0.00 | N |
| Total | | 34 | \$8,698,167.32 | 100% | 0 | \$0.00 | |
| 3138XFM69 | GREEN TREE SERVICING LLC | 32 | \$8,112,552.09 | 91.17% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$270,000.00 | 3.03% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC. | 2 | \$515,435.21 | 5.8% | 0 | \$0.00 | N |
| Total | | 35 | \$8,897,987.30 | 100% | 0 | \$0.00 | |
| 3138XFM77 | GREEN TREE SERVICING LLC | 25 | \$6,528,290.04 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$6,528,290.04 | 100% | 0 | \$0.00 | |
| 3138XFM93 | GREEN TREE SERVICING LLC | 15 | \$3,459,217.27 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$3,459,217.27 | 100% | 0 | \$0.00 | |
| 3138XFMB8 | GREEN TREE SERVICING LLC | 8 | \$1,799,387.45 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,799,387.45 | 100% | 0 | \$0.00 | |
| 3138XFMD4 | ACCUNET MORTGAGE LLC | 1 | \$152,900.00 | 1.61% | 0 | \$0.00 | N |
| | COMMUNITY HOME LENDING, INC. | 1 | \$417,000.00 | 4.4% | 0 | \$0.00 | N |
| | D. L. EVANS BANK | 1 | \$148,500.00 | 1.57% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 1 | \$303,000.00 | 3.2% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 3.17% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$791,499.00 | 8.35% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A. | 1 | \$417,000.00 | 4.4% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 2 | \$433,000.00 | 4.57% | 0 | \$0.00 | N |
| | HOME FINANCE OF AMERICA, INC. | 19 | \$4,317,350.00 | 45.56% | 0 | \$0.00 | N |
| | | 1 | \$173,000.00 | 1.83% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | | | | | |
| | NFM, INC. | 1 | \$133,000.00 | 1.4% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$320,800.00 | 3.39% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$392,000.00 | 4.14% | 0 | \$0.00 | N. |
| | RHMC FINANCIAL CORP | 1 | \$209,000.00 | 2.21% | 0 | \$0.00 | N. |
| | THE MORTGAGE OUTLET, INC. | 1 | \$225,000.00 | 2.37% | 0 | \$0.00 | N. |
| | WEST ALABAMA BANK & TRUST | 1 | \$159,200.00 | 1.68% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$583,500.00 | 6.15% | 0 | \$0.00 | N. |
| Total | | 39 | \$9,475,749.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFME2 | ACCUNET MORTGAGE LLC | 9 | \$1,328,450.00 | 1.64% | 0 | \$0.00 | N. |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | N. |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$794,000.00 | 0.98% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$677,632.34 | 0.84% | 0 | \$0.00 | N. |
| | ALLIED FIRST BANK, SB | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERICA'S MORTGAGE, LLC | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | N. |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION | 1 | \$303,450.00 | 0.37% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | N. |
| | AMERICASH | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | N. |
| | AMERIS BANK | 3 | \$964,925.92 | 1.19% | 0 | \$0.00 | N. |
| | ANCHOR BANK, N.A. | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | N. |
| | ANGEL OAK FUNDING, LLC | 2 | \$409,000.00 | 0.5% | 0 | \$0.00 | N. |
| | APEX HOME LOANS, INC. | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | N. |
| | ARBOR MORTGAGE CORPORATION | 3 | \$400,740.00 | 0.49% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LENDING, INC. | 2 | \$608,533.66 | 0.75% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC. | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | N. |
| | BANK OF IDAHO | 1 | \$77,168.68 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 1 | \$99,576.79 | 0.12% | 0 | \$0.00 | N. |
| | BANK OF THE PACIFIC | 3 | \$572,600.00 | 0.71% | 0 | \$0.00 | N. |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$416,250.00 | 0.51% | 0 | \$0.00 | N. |
| | BRIGHTEN LENDING | 1 | \$280,000.00 | 0.35% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | C & F MORTGAGE CORPORATION | 2 | \$266,356.71 | 0.33% | 0 | \$0.00 | N. |
| | CAPITAL CENTER, LLC | 15 | \$2,712,900.00 | 3.35% | 0 | \$0.00 | N. |
| | CF BANK | 1 | \$62,733.37 | 0.08% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$183,750.00 | 0.23% | 0 | \$0.00 | N. |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$512,500.00 | 0.63% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,559,000.00 | 1.92% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE, INC | 6 | \$1,377,800.00 | 1.7% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 3 | \$368,800.00 | 0.45% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$181,500.00 | 0.22% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 1 | \$209,200.00 | 0.26% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$285,199.80 | 0.35% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$666,423.64 | 0.82% | 0 | \$0.00 | N. |
| | EAGLEBANK | 2 | \$579,993.75 | 0.72% | 0 | \$0.00 | N. |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$438,750.00 | 0.54% | 0 | \$0.00 | N. |
| | EMC HOLDINGS, LLC | 2 | \$529,493.69 | 0.65% | 0 | \$0.00 | N. |
| | EMM FINANCIAL | 1 | \$184,224.93 | 0.23% | 0 | \$0.00 | N. |
| | EQUITY BANK | 1 | \$278,165.71 | 0.34% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC | 12 | \$2,777,733.00 | 3.43% | 0 | \$0.00 | N. |
| | FIRST CAPITAL BANK | 1 | \$330,000.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 | N. |
| | FIRST COLONY MORTGAGE CORPORATION | 3 | \$728,600.00 | 0.9% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$160,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 13 | \$3,339,566.85 | 4.12% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$61,900.00 | 0.08% | 0 | \$0.00 | N. |
| | FRONTIER BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------|----|-----------------|--------|---|--------|---|
| | GEORGETOWN BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$398,500.00 | 0.49% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 48 | \$11,132,069.07 | 13.73% | 0 | \$0.00 | N |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$231,525.93 | 0.29% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$315,160.53 | 0.39% | 0 | \$0.00 | N |
| | GSB MORTGAGE, INC. | 1 | \$348,448.88 | 0.43% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$308,500.00 | 0.38% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | N |
| | HOME FINANCE OF AMERICA, INC. | 7 | \$1,085,279.65 | 1.34% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC | 3 | \$761,500.00 | 0.94% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$326,000.00 | 0.4% | 0 | \$0.00 | N |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$375,520.00 | 0.46% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$237,400.00 | 0.29% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$109,800.00 | 0.14% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$576,000.00 | 0.71% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$214,108.35 | 0.26% | 0 | \$0.00 | N |
| | JAC FINANCIAL, INC. | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 7 | \$1,114,500.00 | 1.37% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$351,400.00 | 0.43% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORP. | 1 | \$318,750.00 | 0.39% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$658,000.00 | 0.81% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY | 3 | \$598,000.00 | 0.74% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 2 | \$207,000.00 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 7 | \$1,613,430.00 | 1.99% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 15 | \$3,398,333.66 | 4.19% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 3 | \$843,250.00 | 1.04% | 0 | \$0.00 | N |
| | | 1 | \$329,893.00 | 0.41% | 0 | \$0.00 | N |

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|--------------------------------------------|----|----------------|-------|---|--------|---|--|
| NATIONAL FIDELITY MORTGAGE CORPORATION | | | | | | | |
| NETWORK FUNDING, LP | 7 | \$1,347,435.64 | 1.66% | 0 | \$0.00 | N | |
| NEW FED MORTGAGE, CORP. | 1 | \$265,000.00 | 0.33% | 0 | \$0.00 | N | |
| NFM, INC. | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | N | |
| NORTHPOINT MORTGAGE, INC. | 2 | \$320,000.00 | 0.39% | 0 | \$0.00 | N | |
| NORTHSTAR BANK OF TEXAS | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | N | |
| OAK MORTGAGE COMPANY, LLC | 3 | \$728,836.15 | 0.9% | 0 | \$0.00 | N | |
| ONE MORTGAGE, INC. | 2 | \$272,000.00 | 0.34% | 0 | \$0.00 | N | |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | N | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 15 | \$3,285,219.79 | 4.05% | 0 | \$0.00 | N | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$922,213.19 | 1.14% | 0 | \$0.00 | N | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$448,000.00 | 0.55% | 0 | \$0.00 | N | |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 | N | |
| POLI MORTGAGE GROUP, INC | 5 | \$1,181,600.00 | 1.46% | 0 | \$0.00 | N | |
| PRINCETON MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.28% | 0 | \$0.00 | N | |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 4 | \$1,032,700.00 | 1.27% | 0 | \$0.00 | N | |
| REGENCY MORTGAGE CORP. | 2 | \$343,920.00 | 0.42% | 0 | \$0.00 | N | |
| RESOURCE LENDERS, INC. | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 | N | |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$577,150.00 | 0.71% | 0 | \$0.00 | N | |
| RMS & ASSOCIATES | 2 | \$339,000.00 | 0.42% | 0 | \$0.00 | N | |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | N | |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | N | |
| SAGE BANK | 2 | \$392,000.00 | 0.48% | 0 | \$0.00 | N | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | N | |
| SEASIDE NATIONAL BANK & TRUST | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | N | |
| SECURITY MORTGAGE FUNDING CORP. | 2 | \$331,000.00 | 0.41% | 0 | \$0.00 | N | |
| STOCKTON MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | N | |
| SUBURBAN MORTGAGE, INC. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | N | |
| SUMMIT MORTGAGE CORPORATION | 2 | \$638,509.00 | 0.79% | 0 | \$0.00 | N | |
| SYNERGY ONE LENDING, INC. | 2 | \$715,000.00 | 0.88% | 0 | \$0.00 | N | |
| THE FEDERAL SAVINGS BANK | 9 | \$2,018,463.85 | 2.49% | 0 | \$0.00 | N | |
| THE MORTGAGE OUTLET, INC. | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | N | |
| TOP FLITE FINANCIAL, INC. | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | N | |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | TOWNSTONE FINANCIAL, INC. | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$380,000.00 | 0.47% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$380,000.00 | 0.47% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$145,780.41 | 0.18% | 0 | \$0.00 | N. |
| | UNITED HOME LOANS, INC. | 2 | \$355,600.00 | 0.44% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 4 | \$953,500.00 | 1.18% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE INC. | 3 | \$572,991.00 | 0.71% | 0 | \$0.00 | N. |
| | VALLEY BANK | 2 | \$110,500.00 | 0.14% | 0 | \$0.00 | N. |
| | VANTAGESOUTH BANK | 2 | \$249,000.00 | 0.31% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL, INC. | 1 | \$181,000.00 | 0.22% | 0 | \$0.00 | N. |
| | WEI MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | N. |
| | WOLFE FINANCIAL, INC. | 1 | \$268,857.32 | 0.33% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 12 | \$3,499,413.00 | 4.3% | 0 | \$0.00 | N. |
| Total | | 377 | \$81,074,177.26 | 100% | 0 | \$0.00 | |
| 3138XFMF9 | AMERICA'S MORTGAGE, LLC | 1 | \$73,800.00 | 0.56% | 0 | \$0.00 | N. |
| | AMERIS BANK | 2 | \$80,454.85 | 0.61% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$40,000.00 | 0.3% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$37,425.00 | 0.28% | 0 | \$0.00 | N. |
| | D. L. EVANS BANK | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$52,000.00 | 0.39% | 0 | \$0.00 | N. |
| | EQUITY BANK | 1 | \$57,624.89 | 0.44% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$84,500.00 | 0.64% | 0 | \$0.00 | N. |
| | FRONTIER BANK | 1 | \$51,000.00 | 0.39% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 181 | \$12,014,773.80 | 90.92% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$36,080.00 | 0.27% | 0 | \$0.00 | N. |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$64,733.16 | 0.49% | 0 | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$71,250.00 | 0.54% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP. | 1 | \$77,776.10 | 0.59% | 0 | \$0.00 | N. |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$74,000.00 | 0.56% | 0 | \$0.00 | N. |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.43% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE INC. | 1 | \$67,950.00 | 0.51% | 0 | \$0.00 | N. |
| | VALLEY BANK | 1 | \$55,900.00 | 0.42% | 0 | \$0.00 | N. |

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| | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | | WEST ALABAMA BANK & TRUST | 1 | \$68,000.00 | 0.52% | 0 | \$0.00 | N |
| Total | | | 201 | \$13,214,267.80 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XFMG7 | | ACCUNET MORTGAGE LLC | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | N |
| | | AMERIS BANK | 1 | \$87,196.97 | 0.73% | 0 | \$0.00 | N |
| | | BRIGHTEN LENDING | 1 | \$97,500.00 | 0.82% | 0 | \$0.00 | N |
| | | FIDELITY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.9% | 0 | \$0.00 | N |
| | | FRANKLIN BANK & TRUST COMPANY | 1 | \$94,610.00 | 0.79% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 106 | \$10,384,512.25 | 86.85% | 0 | \$0.00 | N |
| | | MERIDIAN BANK | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | N |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$107,200.00 | 0.9% | 0 | \$0.00 | N |
| | | NORTHPOINT MORTGAGE, INC. | 1 | \$95,000.00 | 0.79% | 0 | \$0.00 | N |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$90,100.00 | 0.75% | 0 | \$0.00 | N |
| | | POLI MORTGAGE GROUP, INC | 1 | \$101,500.00 | 0.85% | 0 | \$0.00 | N |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | N |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | N |
| | | RMS & ASSOCIATES | 1 | \$103,550.00 | 0.87% | 0 | \$0.00 | N |
| | | SAGE BANK | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | N |
| | | STOCKMAN BANK OF MONTANA | 1 | \$106,100.00 | 0.89% | 0 | \$0.00 | N |
| | | VALLEY BANK | 1 | \$85,200.00 | 0.7% | 0 | \$0.00 | N |
| Total | | | 122 | \$11,956,469.22 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XFMH5 | | AFFILIATED BANK | 1 | \$115,538.19 | 0.2% | 0 | \$0.00 | N |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$144,200.00 | 0.25% | 0 | \$0.00 | N |
| | | APEX HOME LOANS, INC. | 1 | \$153,118.82 | 0.27% | 0 | \$0.00 | N |
| | | BANK OF NORTH CAROLINA | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | N |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | N |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | N |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$114,375.00 | 0.2% | 0 | \$0.00 | N |
| | | COMPASS MORTGAGE, INC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | N |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$169,600.00 | 0.29% | 0 | \$0.00 | N |
| | | DIRECTORS FINANCIAL GROUP | 2 | \$330,300.00 | 0.57% | 0 | \$0.00 | N |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$239,014.75 | 0.41% | 0 | \$0.00 | N |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | N |
| | | | 1 | \$193,600.00 | 0.34% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | | |
| | GOODMORTGAGE.COM | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 282 | \$49,763,564.14 | 86.28% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$121,001.21 | 0.21% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 1 | \$122,700.00 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC | 1 | \$269,250.00 | 0.47% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC. | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | N |
| | MORTGAGE MASTER PACIFIC | 1 | \$261,600.00 | 0.45% | 0 | \$0.00 | N |
| | MORTGAGE TRUST, INC | 2 | \$328,100.00 | 0.57% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$209,137.91 | 0.36% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$150,012.67 | 0.26% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$359,334.43 | 0.62% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 | N |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP. | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$439,018.44 | 0.76% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 3 | \$705,750.00 | 1.22% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. | 3 | \$740,009.00 | 1.28% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | N |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$128,598.00 | 0.22% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | N |
| Total | | 323 | \$57,674,322.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFMJ1 | APPROVED MORTGAGE | 1 | \$63,750.00 | 0.6% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 163 | \$10,567,681.99 | 98.68% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$77,943.00 | 0.72% | 0 | \$0.00 | N |
| Total | | 165 | \$10,709,374.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFMK8 | BANK OF ENGLAND | 1 | \$87,653.24 | 1.43% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 64 | \$6,062,830.74 | 98.57% | 0 | \$0.00 | N |
| Total | | 65 | \$6,150,483.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFML6 | GREEN TREE SERVICING LLC | 25 | \$2,971,053.14 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$2,971,053.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFMM4 | GREEN TREE SERVICING LLC | 19 | \$2,571,161.99 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$2,571,161.99 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XFMN2 | GREEN TREE SERVICING LLC | 10 | \$1,612,328.40 | 100% | 0 | \$0.00 | N. |
| Total | | 10 | \$1,612,328.40 | 100% | 0 | \$0.00 | |
| 3138XFMP7 | GREEN TREE SERVICING LLC | 11 | \$1,303,877.56 | 100% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,303,877.56 | 100% | 0 | \$0.00 | |
| 3138XFMQ5 | GREEN TREE SERVICING LLC | 19 | \$1,304,483.88 | 100% | 0 | \$0.00 | N. |
| Total | | 19 | \$1,304,483.88 | 100% | 0 | \$0.00 | |
| 3138XFMS1 | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$104,000.00 | 7.35% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 13 | \$1,310,043.71 | 92.65% | 0 | \$0.00 | N. |
| Total | | 14 | \$1,414,043.71 | 100% | 0 | \$0.00 | |
| 3138XFMU6 | ACCUNET MORTGAGE LLC | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 | N. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$378,400.00 | 1.1% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$709,275.85 | 2.06% | 0 | \$0.00 | N. |
| | ALLIED FIRST BANK, SB | 1 | \$188,100.00 | 0.55% | 0 | \$0.00 | N. |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$256,000.00 | 0.74% | 0 | \$0.00 | N. |
| | ARBOR MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | N. |
| | BANK OF ANN ARBOR | 1 | \$207,000.00 | 0.6% | 0 | \$0.00 | N. |
| | BANK OF IDAHO | 2 | \$239,569.48 | 0.7% | 0 | \$0.00 | N. |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.55% | 0 | \$0.00 | N. |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$386,000.00 | 1.12% | 0 | \$0.00 | N. |
| | BRAZOS NATIONAL BANK | 1 | \$126,600.00 | 0.37% | 0 | \$0.00 | N. |
| | BRIGHTEN LENDING | 1 | \$320,000.00 | 0.93% | 0 | \$0.00 | N. |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$416,425.49 | 1.21% | 0 | \$0.00 | N. |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$847,072.86 | 2.46% | 0 | \$0.00 | N. |
| | CAPITAL CENTER, LLC | 2 | \$265,600.00 | 0.77% | 0 | \$0.00 | N. |
| | COMMUNITY HOME LENDING, INC. | 4 | \$1,173,200.00 | 3.41% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE, INC | 1 | \$202,300.00 | 0.59% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$234,650.00 | 0.68% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$350,000.00 | 1.02% | 0 | \$0.00 | N. |
| | D. L. EVANS BANK | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$275,500.00 | 0.8% | 0 | \$0.00 | N. |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$121,800.00 | 0.35% | 0 | \$0.00 | N. |

| | | | | | | | |
|--|----------------------------------------------|----|-----------------|--------|---|--------|---|
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$498,357.67 | 1.45% | 0 | \$0.00 | N |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$271,600.00 | 0.79% | 0 | \$0.00 | N |
| | GEORGETOWN BANK | 1 | \$226,300.00 | 0.66% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 2 | \$620,000.00 | 1.8% | 0 | \$0.00 | N |
| | GOLDWATER BANK, N.A. | 3 | \$760,500.00 | 2.21% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 43 | \$12,932,863.31 | 37.54% | 0 | \$0.00 | N |
| | HERITAGE OAKS BANK | 1 | \$343,526.06 | 1% | 0 | \$0.00 | N |
| | HOME FINANCE OF AMERICA, INC. | 4 | \$1,162,700.00 | 3.38% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$282,625.00 | 0.82% | 0 | \$0.00 | N |
| | HONDA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$238,000.00 | 0.69% | 0 | \$0.00 | N |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$325,750.00 | 0.95% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$355,152.00 | 1.03% | 0 | \$0.00 | N |
| | KEYSTONE BANK | 1 | \$126,400.00 | 0.37% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$192,053.00 | 0.56% | 0 | \$0.00 | N |
| | LYC MORTGAGE, LLC | 1 | \$239,400.00 | 0.69% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$976,365.00 | 2.83% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$125,038.00 | 0.36% | 0 | \$0.00 | N |
| | MONTGOMERY BANK, N.A. | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$957,000.00 | 2.78% | 0 | \$0.00 | N |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC. | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 2 | \$639,841.90 | 1.86% | 0 | \$0.00 | N |
| | NEW FED MORTGAGE, CORP. | 1 | \$204,250.00 | 0.59% | 0 | \$0.00 | N |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$212,756.00 | 0.62% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$211,460.00 | 0.61% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,656.28 | 0.51% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC. | 1 | \$533,296.80 | 1.55% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.07% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$135,188.00 | 0.39% | 0 | \$0.00 | N |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$872,000.00 | 2.53% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$297,600.00 | 0.86% | 0 | \$0.00 | N |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$779,433.62 | 2.26% | 0 | \$0.00 | N |
| | | 2 | \$528,570.00 | 1.53% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SECURITY FIRST MORTGAGE FUNDING, LLC | | | | | | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$503,750.00 | 1.46% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$169,575.00 | 0.46% | 0 | \$0.00 | N |
| Total | | 128 | \$34,448,401.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFMV4 | DAS ACQUISITION COMPANY, LLC | 2 | \$131,520.07 | 0.5% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 364 | \$25,065,774.03 | 95.92% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$61,679.17 | 0.24% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$84,895.48 | 0.32% | 0 | \$0.00 | N |
| | INSIGHT BANK | 1 | \$84,900.21 | 0.32% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 1 | \$59,430.14 | 0.23% | 0 | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$40,593.38 | 0.16% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 1 | \$71,012.57 | 0.27% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC. | 3 | \$217,659.06 | 0.83% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP. | 1 | \$74,308.52 | 0.28% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$78,750.00 | 0.3% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.3% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$81,903.73 | 0.33% | 0 | \$0.00 | N |
| Total | | 379 | \$26,131,176.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFMW2 | ADAMS MORTGAGE, LLC | 1 | \$106,577.61 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION | 1 | \$95,135.56 | 0.32% | 0 | \$0.00 | N |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$95,799.05 | 0.32% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 296 | \$28,757,637.25 | 96.5% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$85,901.35 | 0.29% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$99,785.41 | 0.33% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 3 | \$277,234.28 | 0.93% | 0 | \$0.00 | N |
| Total | | 307 | \$29,801,320.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XFMX0 | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$115,018.34 | 0.56% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$115,200.00 | 0.56% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 169 | \$19,904,338.43 | 97.2% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | | NORTHSTAR BANK OF TEXAS | 1 | \$118,483.26 | 0.58% | 0 | \$0.00 | N. |
| | | THE FEDERAL SAVINGS BANK | 2 | \$223,809.12 | 1.1% | 0 | \$0.00 | N. |
| Total | | | 174 | \$20,476,849.15 | 100% | 0 | \$0.00 | |
| 3138XFMY8 | | GREEN TREE SERVICING LLC | 47 | \$9,751,222.97 | 98.38% | 0 | \$0.00 | N. |
| | | LEND SMART MORTGAGE, LLC | 1 | \$161,000.00 | 1.62% | 0 | \$0.00 | N. |
| Total | | | 48 | \$9,912,222.97 | 100% | 0 | \$0.00 | |
| 3138XFMZ5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$125,858.82 | 0.32% | 0 | \$0.00 | N. |
| | | ACCUNET MORTGAGE LLC | 1 | \$127,750.00 | 0.33% | 0 | \$0.00 | N. |
| | | AMERICA'S MORTGAGE, LLC | 1 | \$148,620.88 | 0.38% | 0 | \$0.00 | N. |
| | | BANK OF NORTH CAROLINA | 1 | \$141,710.43 | 0.36% | 0 | \$0.00 | N. |
| | | C & F MORTGAGE CORPORATION | 2 | \$295,490.84 | 0.76% | 0 | \$0.00 | N. |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$144,364.22 | 0.37% | 0 | \$0.00 | N. |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | N. |
| | | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$130,800.00 | 0.34% | 0 | \$0.00 | N. |
| | | GOLDWATER BANK, N.A. | 1 | \$127,250.00 | 0.33% | 0 | \$0.00 | N. |
| | | GREEN TREE SERVICING LLC | 268 | \$36,556,440.32 | 94.02% | 0 | \$0.00 | N. |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$130,600.02 | 0.34% | 0 | \$0.00 | N. |
| | | MERIDIAN BANK | 1 | \$146,086.12 | 0.38% | 0 | \$0.00 | N. |
| | | MORTGAGE MASTER, INC. | 1 | \$133,189.45 | 0.34% | 0 | \$0.00 | N. |
| | | NETWORK FUNDING, LP | 2 | \$278,860.67 | 0.72% | 0 | \$0.00 | N. |
| | | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 | N. |
| | | REGENCY MORTGAGE CORP. | 1 | \$130,990.03 | 0.33% | 0 | \$0.00 | N. |
| Total | | | 285 | \$38,881,811.80 | 100% | 0 | \$0.00 | |
| 3138XFNB7 | | GREEN TREE SERVICING LLC | 12 | \$1,121,227.82 | 100% | 0 | \$0.00 | N. |
| Total | | | 12 | \$1,121,227.82 | 100% | 0 | \$0.00 | |
| 3138XFNC5 | | ACCUNET MORTGAGE LLC | 1 | \$240,000.00 | 1.6% | 0 | \$0.00 | N. |
| | | AMERICA'S MORTGAGE, LLC | 1 | \$354,000.00 | 2.36% | 0 | \$0.00 | N. |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$119,700.00 | 0.8% | 0 | \$0.00 | N. |
| | | AMERICAN FINANCING CORPORATION | 1 | \$271,500.00 | 1.81% | 0 | \$0.00 | N. |
| | | AMERICASH | 1 | \$351,000.00 | 2.34% | 0 | \$0.00 | N. |
| | | BANK OF BLUE VALLEY | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | N. |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$292,265.31 | 1.95% | 0 | \$0.00 | N. |

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|--------------------------------------------------------------|---|----------------|--------|---|--------|---|
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$880,000.00 | 5.86% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC | 1 | \$187,000.00 | 1.25% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC. | 1 | \$381,771.44 | 2.54% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$281,250.00 | 1.87% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$624,000.00 | 4.16% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$971,500.00 | 6.47% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$143,768.38 | 0.96% | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$1,009,437.40 | 6.73% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 7 | \$2,711,000.00 | 18.07% | 0 | \$0.00 | N |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$350,000.00 | 2.33% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$158,755.19 | 1.06% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$413,100.00 | 2.75% | 0 | \$0.00 | N |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP. | 1 | \$376,000.00 | 2.51% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$122,550.00 | 0.82% | 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC. | 1 | \$190,000.00 | 1.27% | 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$310,000.00 | 2.07% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$416,299.61 | 2.77% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$698,769.12 | 4.66% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE GROUP INC | 1 | \$222,000.00 | 1.48% | 0 | \$0.00 | N |
| PROVINCIAL BANK | 1 | \$381,385.57 | 2.54% | 0 | \$0.00 | N |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$224,638.09 | 1.5% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$346,000.00 | 2.31% | 0 | \$0.00 | N |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$400,000.00 | 2.67% | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE, INC. | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION | 1 | \$320,000.00 | 2.13% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 1 | \$56,550.00 | 0.38% | 0 | \$0.00 | N |
| UNIVERSAL LENDING CORPORATION | 1 | \$121,408.63 | 0.81% | 0 | \$0.00 | N |
| V.I.P. MORTGAGE INC. | 1 | \$163,741.90 | 1.09% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | WATERMARK CAPITAL, INC. | 1 | \$310,000.00 | 2.04% | 0 | \$0.00 | N |
| Total | | | 49 | \$15,006,390.64 | 100% | 0 | \$0.00 | |
| 3138XFNE1 | | ADAMS MORTGAGE, LLC | 1 | \$106,000.00 | 1.21% | 0 | \$0.00 | N |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$105,000.00 | 1.2% | 0 | \$0.00 | N |
| | | ALLIED FIRST BANK, SB | 1 | \$109,500.00 | 1.25% | 0 | \$0.00 | N |
| | | AMERICAN BANK | 1 | \$107,500.00 | 1.22% | 0 | \$0.00 | N |
| | | AMERICAN BANK OF MISSOURI | 1 | \$105,770.00 | 1.21% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION | 1 | \$88,500.00 | 1.01% | 0 | \$0.00 | N |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$105,000.00 | 1.2% | 0 | \$0.00 | N |
| | | BANK OF NORTH CAROLINA | 1 | \$108,199.33 | 1.23% | 0 | \$0.00 | N |
| | | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$103,863.05 | 1.18% | 0 | \$0.00 | N |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$109,864.75 | 1.25% | 0 | \$0.00 | N |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$105,000.00 | 1.2% | 0 | \$0.00 | N |
| | | EAST BOSTON SAVINGS BANK | 1 | \$109,858.41 | 1.25% | 0 | \$0.00 | N |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$109,200.00 | 1.24% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$86,250.00 | 0.98% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$104,371.51 | 1.19% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 56 | \$5,930,893.49 | 67.58% | 0 | \$0.00 | N |
| | | HOME FINANCE OF AMERICA, INC. | 1 | \$109,851.83 | 1.25% | 0 | \$0.00 | N |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$106,960.00 | 1.22% | 0 | \$0.00 | N |
| | | INTERSTATE BANK, SSB | 2 | \$212,231.77 | 2.42% | 0 | \$0.00 | N |
| | | LEND SMART MORTGAGE, LLC | 1 | \$106,320.00 | 1.21% | 0 | \$0.00 | N |
| | | PATRIOT LENDING SERVICES, INC. | 1 | \$104,000.00 | 1.18% | 0 | \$0.00 | N |
| | | STELLARONE BANK | 1 | \$104,870.89 | 1.19% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE, INC. | 2 | \$213,679.00 | 2.43% | 0 | \$0.00 | N |
| | | TOWER BANK & TRUST COMPANY | 1 | \$107,854.52 | 1.23% | 0 | \$0.00 | N |
| | | TOWNSTONE FINANCIAL, INC. | 1 | \$107,200.00 | 1.22% | 0 | \$0.00 | N |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$108,675.00 | 1.25% | 0 | \$0.00 | N |
| Total | | | 83 | \$8,776,413.55 | 100% | 0 | \$0.00 | |
| 3138XFNF8 | | ACCUNET MORTGAGE LLC | 1 | \$125,600.00 | 0.88% | 0 | \$0.00 | N |
| | | ALLIED FIRST BANK, SB | 1 | \$148,500.00 | 1.04% | 0 | \$0.00 | N |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$147,813.79 | 1.04% | 0 | \$0.00 | N |
| | | ARBOR MORTGAGE CORPORATION | 2 | \$290,817.29 | 2.04% | 0 | \$0.00 | N |
| | | ATLANTIC HOME LENDING, INC. | 1 | \$144,000.00 | 1.01% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$145,820.49 | 1.02% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION | 2 | \$290,433.72 | 2.04% | 0 | \$0.00 | N. |
| | CAPITAL CENTER, LLC | 1 | \$148,700.00 | 1.04% | 0 | \$0.00 | N. |
| | COMMUNITY HOME LENDING, INC. | 1 | \$142,405.00 | 1% | 0 | \$0.00 | N. |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$147,725.21 | 1.04% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A. | 1 | \$145,600.00 | 1.02% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 60 | \$8,571,756.50 | 60.08% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,568.32 | 1.03% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$144,875.00 | 1.02% | 0 | \$0.00 | N. |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$142,500.00 | 1% | 0 | \$0.00 | N. |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$146,000.00 | 1.02% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 2 | \$287,800.00 | 2.02% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 2 | \$295,877.09 | 2.07% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$148,134.08 | 1.04% | 0 | \$0.00 | N. |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$149,900.00 | 1.05% | 0 | \$0.00 | N. |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$148,410.00 | 1.04% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP. | 1 | \$145,679.48 | 1.02% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$146,815.06 | 1.03% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$145,526.68 | 1.02% | 0 | \$0.00 | N. |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$141,625.64 | 0.99% | 0 | \$0.00 | N. |
| | SAGE BANK | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 | N. |
| | SECURITY HOME MORTGAGE LLC | 1 | \$146,800.00 | 1.03% | 0 | \$0.00 | N. |
| | STELLARONE BANK | 1 | \$149,000.00 | 1.04% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC. | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.01% | 0 | \$0.00 | N. |
| | THE BANK OF MAINE | 1 | \$148,500.00 | 1.04% | 0 | \$0.00 | N. |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$148,500.00 | 1.04% | 0 | \$0.00 | N. |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,150.00 | 1.05% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 1 | \$149,400.00 | 1.05% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,810.37 | 1% | 0 | \$0.00 | N. |
| Total | | 99 | \$14,267,043.72 | 100% | 0 | \$0.00 | |

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|-----------|------------------------------------------------------------|----|-----------------|-------|---|--------|----|
| 3138XFNH4 | ACCUNET MORTGAGE LLC | 3 | \$794,813.71 | 1.38% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$323,563.57 | 0.56% | 0 | \$0.00 | N. |
| | AMERICA'S MORTGAGE, LLC | 1 | \$416,423.66 | 0.72% | 0 | \$0.00 | N. |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$240,150.09 | 0.42% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION | 1 | \$174,764.27 | 0.3% | 0 | \$0.00 | N. |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$440,726.00 | 0.76% | 0 | \$0.00 | N. |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.39% | 0 | \$0.00 | N. |
| | ARBOR MORTGAGE CORPORATION | 2 | \$556,425.15 | 0.96% | 0 | \$0.00 | N. |
| | BANK OF ANN ARBOR | 3 | \$901,350.00 | 1.56% | 0 | \$0.00 | N. |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$415,413.86 | 0.72% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$383,200.00 | 0.66% | 0 | \$0.00 | N. |
| | BRIGHTEN LENDING | 3 | \$969,788.86 | 1.68% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION | 2 | \$794,326.36 | 1.38% | 0 | \$0.00 | N. |
| | CAPITAL CENTER, LLC | 13 | \$2,571,521.75 | 4.45% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$603,268.19 | 1.04% | 0 | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$506,689.66 | 0.88% | 0 | \$0.00 | N. |
| | COMMUNITY BANK CORPORATION | 1 | \$340,000.00 | 0.59% | 0 | \$0.00 | N. |
| | COMMUNITY HOME LENDING, INC. | 4 | \$959,589.99 | 1.66% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$340,330.47 | 0.59% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 4 | \$1,540,928.02 | 2.67% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$566,223.44 | 0.98% | 0 | \$0.00 | N. |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | N. |
| | EAGLEBANK | 1 | \$448,408.73 | 0.78% | 0 | \$0.00 | N. |
| | EAST BOSTON SAVINGS BANK | 4 | \$1,098,242.42 | 1.9% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$844,238.25 | 1.46% | 0 | \$0.00 | N. |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$161,781.79 | 0.28% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$735,491.96 | 1.27% | 0 | \$0.00 | N. |
| | FRONTIER BANK | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | N. |
| | GOLD COAST BANK | 2 | \$686,053.50 | 1.19% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A. | 4 | \$761,005.53 | 1.32% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 55 | \$13,454,339.67 | 23.3% | 0 | \$0.00 | N. |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$244,820.90 | 0.42% | 0 | \$0.00 | N. |

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|----------------------------------------------|---|----------------|-------|---|--------|---|
| HOME FINANCE OF AMERICA, INC. | 5 | \$1,141,985.94 | 1.98% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$563,779.09 | 0.98% | 0 | \$0.00 | N |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$267,500.00 | 0.46% | 0 | \$0.00 | N |
| INSIGHT BANK | 1 | \$179,302.63 | 0.31% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$543,352.49 | 0.94% | 0 | \$0.00 | N |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$512,926.28 | 0.89% | 0 | \$0.00 | N |
| JAYCO CAPITAL GROUP | 1 | \$334,183.38 | 0.58% | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$399,448.91 | 0.69% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE, LLC | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INCORPORATED | 1 | \$199,730.60 | 0.35% | 0 | \$0.00 | N |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$265,050.00 | 0.46% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$623,424.21 | 1.08% | 0 | \$0.00 | N |
| MERIDIAN BANK | 2 | \$281,800.93 | 0.49% | 0 | \$0.00 | N |
| MIDTOWN BANK & TRUST COMPANY | 2 | \$472,760.00 | 0.82% | 0 | \$0.00 | N |
| MONTGOMERY BANK, N.A. | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | N |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$450,821.18 | 0.78% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$181,749.25 | 0.31% | 0 | \$0.00 | N |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$809,600.00 | 1.4% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC. | 2 | \$559,238.60 | 0.97% | 0 | \$0.00 | N |
| MSA MORTGAGE, LLC | 4 | \$911,737.26 | 1.58% | 0 | \$0.00 | N |
| NEW FED MORTGAGE, CORP. | 1 | \$239,177.39 | 0.41% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$145,154.21 | 0.25% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$561,438.08 | 0.97% | 0 | \$0.00 | N |
| PEOPLES BANK AND TRUST COMPANY | 2 | \$406,595.89 | 0.7% | 0 | \$0.00 | N |
| PINNACLE MORTGAGE, INC. | 1 | \$337,500.00 | 0.58% | 0 | \$0.00 | N |
| PREMIER BANK | 1 | \$224,675.24 | 0.39% | 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC. | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | N |
| PRIORITY MORTGAGE CORP. | 1 | \$118,176.96 | 0.2% | 0 | \$0.00 | N |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | N |
| QUAD CITY BANK AND TRUST COMPANY | 3 | \$387,908.93 | 0.67% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP. | 1 | \$416,438.29 | 0.72% | 0 | \$0.00 | N |
| RENEW LENDING, INC. | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,818,009.03 | 3.15% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$465,150.48 | 0.81% | 0 | \$0.00 | N |
| | RHMC FINANCIAL CORP | 1 | \$349,528.54 | 0.61% | 0 | \$0.00 | N |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$343,273.70 | 0.59% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$614,620.07 | 1.06% | 0 | \$0.00 | N |
| | ROSS MORTGAGE COMPANY, INC. | 4 | \$1,232,079.52 | 2.13% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING | 1 | \$544,872.76 | 0.94% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 1 | \$252,459.48 | 0.44% | 0 | \$0.00 | N |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | N |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.49% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$806,116.61 | 1.4% | 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$299,586.68 | 0.52% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$780,643.56 | 1.35% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$619,200.00 | 1.07% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC. | 1 | \$155,800.00 | 0.27% | 0 | \$0.00 | N |
| | TOWER BANK & TRUST COMPANY | 1 | \$140,996.06 | 0.24% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC. | 4 | \$1,097,752.00 | 1.9% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$260,803.22 | 0.45% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 3 | \$702,481.39 | 1.22% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$307,000.00 | 0.53% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$131,822.19 | 0.23% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$416,425.49 | 0.77% | 0 | \$0.00 | N |
| Total | | 219 | \$57,743,956.32 | 100% | 0 | \$0.00 | |
| 3138XFNJ0 | 1ST CONSTITUTION BANK | 1 | \$408,229.48 | 0.66% | 0 | \$0.00 | N |
| | ACCUNET MORTGAGE LLC | 6 | \$1,037,550.00 | 1.67% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK, SB | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE, LLC | 1 | \$331,200.00 | 0.53% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$244,948.33 | 0.4% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$134,707.48 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$182,233.31 | 0.29% | 0 | \$0.00 | N |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$283,793.83 | 0.46% | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$215,085.85 | 0.35% | 0 | \$0.00 | N |
| AMERIS BANK | 2 | \$501,884.68 | 0.81% | 0 | \$0.00 | N |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | N |
| ANGEL OAK FUNDING, LLC | 1 | \$169,280.53 | 0.27% | 0 | \$0.00 | N |
| ANTHEM BANK & TRUST | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 | N |
| ARBOR MORTGAGE CORPORATION | 3 | \$380,205.07 | 0.61% | 0 | \$0.00 | N |
| ASSURED MORTGAGE, INC. | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | N |
| BANK OF ANN ARBOR | 4 | \$731,000.00 | 1.18% | 0 | \$0.00 | N |
| BANK OF ENGLAND | 2 | \$311,104.41 | 0.5% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 2 | \$584,236.90 | 0.94% | 0 | \$0.00 | N |
| BONDCORP REALTY SERVICES, INC. | 2 | \$608,000.00 | 0.98% | 0 | \$0.00 | N |
| BRAZOS NATIONAL BANK | 1 | \$177,744.56 | 0.29% | 0 | \$0.00 | N |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$434,659.35 | 0.7% | 0 | \$0.00 | N |
| BRIGHTEN LENDING | 4 | \$1,314,249.09 | 2.12% | 0 | \$0.00 | N |
| C & F MORTGAGE CORPORATION | 2 | \$351,080.86 | 0.57% | 0 | \$0.00 | N |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$360,000.00 | 0.58% | 0 | \$0.00 | N |
| CAPITAL CENTER, LLC | 9 | \$1,085,286.34 | 1.75% | 0 | \$0.00 | N |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$178,000.00 | 0.29% | 0 | \$0.00 | N |
| CENTRAL BANK | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | N |
| CITYWIDE BANKS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | N |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$114,523.07 | 0.18% | 0 | \$0.00 | N |
| COLUMBIA STATE BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$323,397.40 | 0.52% | 0 | \$0.00 | N |
| COMMUNITY HOME LENDING, INC. | 4 | \$866,935.19 | 1.4% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$362,000.00 | 0.58% | 0 | \$0.00 | N |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$117,261.67 | 0.19% | 0 | \$0.00 | N |
| D. L. EVANS BANK | 3 | \$458,983.80 | 0.74% | 0 | \$0.00 | N |
| DELMAR FINANCIAL COMPANY | 2 | \$725,068.84 | 1.17% | 0 | \$0.00 | N |
| DIRECTORS FINANCIAL GROUP | 2 | \$487,671.10 | 0.79% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$117,505.64 | 0.19% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------|----|----------------|--------|---|--------|---|
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$402,500.00 | 0.65% | 0 | \$0.00 | N |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$660,250.00 | 1.07% | 0 | \$0.00 | N |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$252,974.82 | 0.41% | 0 | \$0.00 | N |
| | EAGLEBANK | 3 | \$819,303.79 | 1.32% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | N |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$77,669.89 | 0.13% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 11 | \$2,493,348.61 | 4.02% | 0 | \$0.00 | N |
| | FIRST CAPITAL BANK | 2 | \$386,200.00 | 0.62% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$316,358.92 | 0.51% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$265,249.59 | 0.43% | 0 | \$0.00 | N |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$344,600.00 | 0.56% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC. | 2 | \$617,361.27 | 1% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 8 | \$1,938,342.52 | 3.13% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$343,430.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$119,402.75 | 0.19% | 0 | \$0.00 | N |
| | FRONTIER BANK | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$138,212.57 | 0.22% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$318,645.71 | 0.51% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM | 1 | \$112,512.02 | 0.18% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 51 | \$9,671,452.75 | 15.61% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$211,102.78 | 0.34% | 0 | \$0.00 | N |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$54,767.23 | 0.09% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 1 | \$292,755.75 | 0.47% | 0 | \$0.00 | N |
| | HOME FINANCE OF AMERICA, INC. | 7 | \$1,429,168.73 | 2.31% | 0 | \$0.00 | N |
| | HORIZON BANK, SSB | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$287,625.00 | 0.46% | 0 | \$0.00 | N |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 4 | \$445,493.37 | 0.72% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$252,537.53 | 0.41% | 0 | \$0.00 | N |
| | INTERSTATE BANK, SSB | 2 | \$273,276.97 | 0.44% | 0 | \$0.00 | N |
| | JAYCO CAPITAL GROUP | 1 | \$281,000.00 | 0.45% | 0 | \$0.00 | N |
| | LEGACY BANK | 2 | \$298,500.00 | 0.48% | 0 | \$0.00 | N |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|
| | LEGACYTEXAS BANK | 1 | \$312,790.59 | 0.5% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC | 2 | \$445,751.21 | 0.72% | 0 | \$0.00 | N. |
| | LUCEY MORTGAGE CORP. | 1 | \$306,000.00 | 0.49% | 0 | \$0.00 | N. |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$415,270.61 | 0.67% | 0 | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$157,437.63 | 0.25% | 0 | \$0.00 | N. |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$565,235.19 | 0.91% | 0 | \$0.00 | N. |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$122,041.55 | 0.2% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | N. |
| | MIDCOUNTRY BANK | 1 | \$169,280.53 | 0.27% | 0 | \$0.00 | N. |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$97,091.52 | 0.16% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. | 3 | \$270,248.63 | 0.44% | 0 | \$0.00 | N. |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$194,900.00 | 0.31% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 6 | \$1,411,311.90 | 2.28% | 0 | \$0.00 | N. |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$212,800.00 | 0.34% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 5 | \$881,947.99 | 1.42% | 0 | \$0.00 | N. |
| | MORTGAGE TRUST, INC | 2 | \$215,000.00 | 0.35% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC | 3 | \$798,140.18 | 1.29% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION | 1 | \$165,500.00 | 0.27% | 0 | \$0.00 | N. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$204,584.29 | 0.33% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 3 | \$664,469.86 | 1.07% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$147,871.53 | 0.24% | 0 | \$0.00 | N. |
| | NORTHSTAR BANK OF TEXAS | 1 | \$113,726.39 | 0.18% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,009.87 | 0.18% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$193,187.23 | 0.31% | 0 | \$0.00 | N. |
| | OZARK BANK | 2 | \$282,000.00 | 0.46% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,978,891.11 | 3.19% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$204,132.41 | 0.33% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC. | 1 | \$201,000.00 | 0.32% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC | 2 | \$357,394.89 | 0.58% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK, FSB | 2 | \$334,599.97 | 0.54% | 0 | \$0.00 | N. |
| | PRIORITY MORTGAGE CORP. | 3 | \$413,982.01 | 0.67% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP. | 6 | \$1,122,874.79 | 1.81% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$146,384.14 | 0.24% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. | 3 | \$414,491.93 | 0.67% | 0 | \$0.00 | N |
| | RHMC FINANCIAL CORP | 1 | \$174,251.86 | 0.28% | 0 | \$0.00 | N |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$631,336.65 | 1.02% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$77,669.89 | 0.13% | 0 | \$0.00 | N |
| | SAGE BANK | 3 | \$862,952.62 | 1.39% | 0 | \$0.00 | N |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$395,302.78 | 0.64% | 0 | \$0.00 | N |
| | STELLARONE BANK | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC. | 2 | \$258,903.90 | 0.42% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$194,174.73 | 0.31% | 0 | \$0.00 | N |
| | TEXAS SECURITY BANK | 1 | \$156,328.81 | 0.25% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 5 | \$767,731.87 | 1.24% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. | 1 | \$331,590.69 | 0.54% | 0 | \$0.00 | N |
| | THE MORTGAGE OUTLET, INC. | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$93,847.07 | 0.15% | 0 | \$0.00 | N |
| | UNITED FIDELITY FUNDING CORP. | 4 | \$831,173.54 | 1.34% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 6 | \$883,382.46 | 1.43% | 0 | \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$780,681.98 | 1.26% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 3 | \$456,211.04 | 0.74% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$63,729.15 | 0.1% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$99,576.79 | 0.16% | 0 | \$0.00 | N |
| | VISTERRA CREDIT UNION | 1 | \$129,800.00 | 0.21% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC. | 2 | \$382,000.00 | 0.62% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$198,544.43 | 0.32% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$152,900.00 | 0.25% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$415,085.85 | 0.72% | 0 | \$0.00 | N |
| Total | | 320 | \$61,952,393.41 | 100% | 0 | \$0.00 | |
| 3138XFNK7 | BANK OF ENGLAND | 1 | \$84,400.00 | 0.86% | 0 | \$0.00 | N |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$210,498.23 | 2.15% | 0 | \$0.00 | N |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$47,806.94 | 0.49% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | GREEN TREE SERVICING LLC | 137 | \$9,048,639.35 | 92.64% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 1 | \$46,250.00 | 0.47% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$124,692.11 | 1.28% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$83,662.14 | 0.86% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$72,000.00 | 0.74% | 0 | \$0.00 | N |
| Total | | 148 | \$9,767,948.77 | 100% | 0 | \$0.00 | |
| 3138XFNL5 | AFFILIATED BANK | 1 | \$104,581.99 | 0.85% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$106,560.74 | 0.86% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE | 1 | \$90,000.00 | 0.73% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. | 1 | \$102,000.00 | 0.83% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$95,621.72 | 0.77% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 116 | \$11,277,678.28 | 91.28% | 0 | \$0.00 | N |
| | HIGHTECHLENDING INC | 2 | \$179,261.06 | 1.45% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$99,589.48 | 0.81% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC. | 1 | \$107,574.44 | 0.87% | 0 | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC. | 1 | \$92,373.11 | 0.75% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$99,589.48 | 0.8% | 0 | \$0.00 | N |
| Total | | 127 | \$12,354,830.30 | 100% | 0 | \$0.00 | |
| 3138XFPE9 | NVR MORTGAGE FINANCE, INC. | 31 | \$8,999,716.00 | 100% | 0 | \$0.00 | N |
| Total | | 31 | \$8,999,716.00 | 100% | 0 | \$0.00 | |
| 3138XFPF6 | NVR MORTGAGE FINANCE, INC. | 26 | \$6,421,466.00 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$6,421,466.00 | 100% | 0 | \$0.00 | |
| 3138XFPG4 | NVR MORTGAGE FINANCE, INC. | 50 | \$14,479,754.00 | 100% | 0 | \$0.00 | N |
| Total | | 50 | \$14,479,754.00 | 100% | 0 | \$0.00 | |
| 3138XFPH2 | NVR MORTGAGE FINANCE, INC. | 10 | \$1,761,463.00 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,761,463.00 | 100% | 0 | \$0.00 | |
| 3138XFPX7 | CMC FUNDING, INC, A CORPORATION | 1 | \$115,467.40 | 9.56% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$118,616.93 | 9.82% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC | 1 | \$134,703.78 | 11.16% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$220,155.00 | 18.23% | 0 | \$0.00 | N |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$145,636.62 | 12.06% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$245,850.67 | 20.36% | 0 | \$0.00 | N |
| | | 1 | \$130,949.00 | 10.85% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | | | | | | |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$96,000.00 | 7.96% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,207,379.40 | 100% | 0 | \$0.00 | |
| 3138XFQ24 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$240,297.30 | 13.58% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,041,550.00 | 58.86% | 0 | \$0.00 | N |
| | | REGENCY MORTGAGE CORP | 1 | \$123,333.64 | 6.97% | 0 | \$0.00 | N |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$245,283.72 | 13.86% | 0 | \$0.00 | N |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$119,053.43 | 6.73% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,769,518.09 | 100% | 0 | \$0.00 | |
| 3138XFQ32 | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$258,780.40 | 17.72% | 0 | \$0.00 | N |
| | | HOMESTAR FINANCIAL CORPORATION | 2 | \$260,730.27 | 17.85% | 0 | \$0.00 | N |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$139,819.78 | 9.57% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$538,052.32 | 36.85% | 0 | \$0.00 | N |
| | | REGENCY MORTGAGE CORP | 2 | \$262,910.87 | 18.01% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,460,293.64 | 100% | 0 | \$0.00 | |
| 3138XFQ40 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$239,721.34 | 4.03% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$391,550.36 | 6.59% | 0 | \$0.00 | N |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$183,793.82 | 3.09% | 0 | \$0.00 | N |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$349,329.76 | 5.88% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,543,040.36 | 76.41% | 0 | \$0.00 | N |
| | | WALLICK AND VOLK, INC | 1 | \$238,226.43 | 4% | 0 | \$0.00 | N |
| Total | | | 20 | \$5,945,662.07 | 100% | 0 | \$0.00 | |
| 3138XFQ57 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$485,225.49 | 25.04% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$150,217.29 | 7.75% | 0 | \$0.00 | N |
| | OAKTREE FUNDING CORP | 1 | \$167,802.76 | 8.66% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,134,912.23 | 58.55% | 0 | \$0.00 | N |
| Total | | 12 | \$1,938,157.77 | 100% | 0 | \$0.00 | |
| 3138XFQ65 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$3,768,754.00 | 68.19% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$257,600.00 | 4.66% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC. | 2 | \$798,707.30 | 14.45% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 3 | \$701,716.67 | 12.7% | 0 | \$0.00 | N |
| Total | | 20 | \$5,526,777.97 | 100% | 0 | \$0.00 | |
| 3138XFQ73 | AFFILIATED MORTGAGE COMPANY | 1 | \$227,699.76 | 1.53% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$383,078.83 | 2.58% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$503,273.39 | 3.38% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$193,256.55 | 1.3% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$198,737.95 | 1.34% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 2 | \$495,067.80 | 3.33% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$255,550.00 | 1.72% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$216,000.00 | 1.45% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,181,718.00 | 68.46% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$542,151.13 | 3.65% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC. | 1 | \$231,701.37 | 1.56% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 2 | \$541,237.84 | 3.64% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 5 | \$903,694.08 | 6.06% | 0 | \$0.00 | N |
| Total | | 58 | \$14,873,166.70 | 100% | 0 | \$0.00 | |
| 3138XFQ81 | BEST CAPITAL FUNDING | 1 | \$90,888.11 | 6.6% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,092,470.00 | 79.28% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$86,841.92 | 6.3% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$107,867.21 | 7.82% | 0 | \$0.00 | N |
| Total | | 14 | \$1,378,067.24 | 100% | 0 | \$0.00 | |
| 3138XFQ99 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$355,841.36 | 8.03% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,540,855.51 | 57.32% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | RADIUS FINANCIAL GROUP, INC | 2 | \$479,529.08 | 10.82% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC. | 1 | \$221,457.09 | 5% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | \$211,410.00 | 4.77% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$439,775.18 | 9.92% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$184,000.00 | 4.14% | 0 | \$0.00 | N |
| Total | | 17 | \$4,432,868.22 | 100% | 0 | \$0.00 | |
| 3138XFQT5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$139,827.86 | 6.36% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$269,671.66 | 12.27% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$297,633.59 | 13.54% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,227,086.34 | 55.84% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$130,339.54 | 5.93% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$132,879.41 | 6.06% | 0 | \$0.00 | N |
| Total | | 16 | \$2,197,438.40 | 100% | 0 | \$0.00 | |
| 3138XFQU2 | AFFILIATED MORTGAGE COMPANY | 1 | \$348,790.33 | 5.37% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$187,279.87 | 2.89% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$5,745,660.63 | 88.54% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC. | 1 | \$207,755.80 | 3.2% | 0 | \$0.00 | N |
| Total | | 25 | \$6,489,486.63 | 100% | 0 | \$0.00 | |
| 3138XFQV0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29 | \$9,277,052.77 | 79.01% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 2 | \$386,603.53 | 3.29% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 7 | \$1,761,924.98 | 15.01% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$315,474.48 | 2.69% | 0 | \$0.00 | N |
| Total | | 40 | \$11,741,055.76 | 100% | 0 | \$0.00 | |
| 3138XFQW8 | AFFILIATED MORTGAGE COMPANY | 1 | \$233,698.79 | 0.99% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$249,278.71 | 1.05% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$172,982.09 | 0.73% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$579,685.42 | 2.44% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$904,012.43 | 3.81% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 2 | \$617,522.09 | 2.6% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$357,859.44 | 1.51% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$185,765.99 | 0.78% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 59 | \$16,292,315.37 | 68.7% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 1 | \$195,029.31 | 0.82% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC. | 2 | \$543,315.57 | 2.29% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 4 | \$829,054.31 | 3.5% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 1 | \$170,495.25 | 0.72% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$159,803.27 | 0.67% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$221,100.00 | 0.93% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 8 | \$2,001,868.34 | 8.46% | 0 | \$0.00 | N |
| Total | | 92 | \$23,713,786.38 | 100% | 0 | \$0.00 | |
| 3138XFQY4 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$357,517.77 | 5.71% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 2 | \$582,185.78 | 9.3% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,735,980.00 | 43.72% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP | 2 | \$405,000.00 | 6.47% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC. | 1 | \$76,891.51 | 1.23% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 5 | \$1,156,098.31 | 18.47% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$541,842.74 | 8.66% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$117,437.98 | 1.88% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$285,714.61 | 4.56% | 0 | \$0.00 | N |
| Total | | 25 | \$6,258,668.70 | 100% | 0 | \$0.00 | |
| 3138XFQZ1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$109,861.61 | 9.19% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$997,115.98 | 83.43% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$88,238.84 | 7.38% | 0 | \$0.00 | N |
| Total | | 12 | \$1,195,216.43 | 100% | 0 | \$0.00 | |
| 3138XFRA5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$986,117.00 | 90.8% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | \$99,890.54 | 9.2% | 0 | \$0.00 | N |
| Total | | 14 | \$1,086,007.54 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XFRB3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,751,926.31 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,751,926.31 | 100% | 0 | \$0.00 | |
| 3138XFRC1 | BEST CAPITAL FUNDING | 1 | \$405,000.00 | 2.82% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$240,000.00 | 1.67% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$13,246,872.00 | 92.31% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$316,719.80 | 2.21% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$142,233.15 | 0.99% | 0 | \$0.00 | N |
| Total | | 47 | \$14,350,824.95 | 100% | 0 | \$0.00 | |
| 3138XFRD9 | ALLIED MORTGAGE GROUP, INC. | 1 | \$195,747.71 | 0.78% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$289,000.00 | 1.15% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$428,479.78 | 1.7% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$188,175.00 | 0.75% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 2 | \$808,990.33 | 3.21% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$377,575.00 | 1.5% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 81 | \$22,022,448.62 | 87.44% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC. | 1 | \$624,195.48 | 2.48% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$251,183.57 | 0.99% | 0 | \$0.00 | N |
| Total | | 91 | \$25,185,795.49 | 100% | 0 | \$0.00 | |
| 3138XFRE7 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$62,171.68 | 4.31% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$75,904.38 | 5.26% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$85,000.00 | 5.89% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,060,907.42 | 73.56% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 1 | \$81,600.00 | 5.66% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$76,701.14 | 5.32% | 0 | \$0.00 | N |
| Total | | 22 | \$1,442,284.62 | 100% | 0 | \$0.00 | |
| 3138XFRF4 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$101,862.61 | 7.02% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,349,310.00 | 92.98% | 0 | \$0.00 | N |
| Total | | 15 | \$1,451,172.61 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XFRG2 | AFFILIATED MORTGAGE COMPANY | 1 | \$41,552.28 | 2.87% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$223,852.47 | 15.49% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$78,280.83 | 5.42% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$75,906.55 | 5.25% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$950,770.00 | 65.78% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC | 1 | \$75,000.00 | 5.19% | 0 | \$0.00 | N |
| Total | | 22 | \$1,445,362.13 | 100% | 0 | \$0.00 | |
| 3138XFRH0 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$116,113.51 | 7.43% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$142,855.16 | 9.14% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,168,735.00 | 74.76% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$135,590.63 | 8.67% | 0 | \$0.00 | N |
| Total | | 12 | \$1,563,294.30 | 100% | 0 | \$0.00 | |
| 3138XFRJ6 | ALLIED MORTGAGE GROUP, INC. | 1 | \$235,985.27 | 4.2% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,380,569.55 | 95.8% | 0 | \$0.00 | N |
| Total | | 21 | \$5,616,554.82 | 100% | 0 | \$0.00 | |
| 3138XFRK3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$123,371.06 | 10.93% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,005,830.61 | 89.07% | 0 | \$0.00 | N |
| Total | | 9 | \$1,129,201.67 | 100% | 0 | \$0.00 | |
| 3138XFRL1 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$169,027.31 | 13.08% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,123,102.40 | 86.92% | 0 | \$0.00 | N |
| Total | | 8 | \$1,292,129.71 | 100% | 0 | \$0.00 | |
| 3138XFRM9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$111,862.29 | 9.55% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$945,767.00 | 80.73% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC | 1 | \$113,853.26 | 9.72% | 0 | \$0.00 | N |
| Total | | 10 | \$1,171,482.55 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XFRN7 | HOMESTAR FINANCIAL CORPORATION | 1 | \$156,750.00 | 2.29% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,478,371.64 | 94.81% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$197,772.89 | 2.9% | 0 | \$0.00 | N |
| Total | | 25 | \$6,832,894.53 | 100% | 0 | \$0.00 | |
| 3138XFRP2 | ALLIED MORTGAGE GROUP, INC. | 1 | \$299,925.00 | 2.61% | 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$230,000.00 | 2% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$386,750.00 | 3.37% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$415,000.00 | 3.62% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$428,000.00 | 3.73% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29 | \$8,865,600.00 | 77.27% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC. | 1 | \$547,869.14 | 4.78% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$300,500.00 | 2.62% | 0 | \$0.00 | N |
| Total | | 37 | \$11,473,644.14 | 100% | 0 | \$0.00 | |
| 3138XFRQ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$9,658,282.00 | 100% | 0 | \$0.00 | N |
| Total | | 33 | \$9,658,282.00 | 100% | 0 | \$0.00 | |
| 3138XFRR8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$186,500.00 | 1.42% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 4 | \$1,253,900.00 | 9.57% | 0 | \$0.00 | N |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$450,000.00 | 3.43% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | \$11,058,703.00 | 84.37% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$158,780.83 | 1.21% | 0 | \$0.00 | N |
| Total | | 48 | \$13,107,883.83 | 100% | 0 | \$0.00 | |
| 3138XFRS6 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,877.04 | 8.31% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$941,208.00 | 78.28% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,800.00 | 9.05% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$52,500.00 | 4.36% | 0 | \$0.00 | N |
| Total | | 15 | \$1,202,385.04 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XFRT4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,018,799.00 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,018,799.00 | 100% | 0 | \$0.00 | |
| 3138XFUJ2 | | ONEWEST BANK, FSB | 26 | \$5,550,120.38 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$5,550,120.38 | 100% | 0 | \$0.00 | |
| 3138XFUK9 | | ONEWEST BANK, FSB | 4 | \$1,046,447.04 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,046,447.04 | 100% | 0 | \$0.00 | |
| 3138XFUL7 | | ONEWEST BANK, FSB | 5 | \$1,008,854.64 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,008,854.64 | 100% | 0 | \$0.00 | |
| 3138XFUM5 | | ONEWEST BANK, FSB | 10 | \$2,101,674.35 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,101,674.35 | 100% | 0 | \$0.00 | |
| 3138XFUN3 | | ONEWEST BANK, FSB | 9 | \$2,167,493.92 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,167,493.92 | 100% | 0 | \$0.00 | |
| 3138XFUP8 | | ONEWEST BANK, FSB | 5 | \$1,046,038.92 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,046,038.92 | 100% | 0 | \$0.00 | |
| 3138XFUQ6 | | ONEWEST BANK, FSB | 14 | \$1,883,488.93 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,883,488.93 | 100% | 0 | \$0.00 | |
| 3138XFUR4 | | ONEWEST BANK, FSB | 15 | \$2,281,329.01 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,281,329.01 | 100% | 0 | \$0.00 | |
| 3138XFUS2 | | ONEWEST BANK, FSB | 5 | \$1,036,800.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,036,800.00 | 100% | 0 | \$0.00 | |
| 3138XFUT0 | | ONEWEST BANK, FSB | 21 | \$5,750,607.07 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$5,750,607.07 | 100% | 0 | \$0.00 | |
| 3138XFUU7 | | ONEWEST BANK, FSB | 40 | \$10,259,247.28 | 100% | 0 | \$0.00 | N |
| Total | | | 40 | \$10,259,247.28 | 100% | 0 | \$0.00 | |
| 3138XFW76 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,132,430.22 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,132,430.22 | 100% | 0 | \$0.00 | |
| 3138XFW84 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 19 | \$1,831,376.04 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,831,376.04 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XFW92 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$1,280,155.84 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,280,155.84 | 100% | 0 | \$0.00 | |
| 3138XFX91 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 34 | \$7,928,961.25 | 100% | 0 | \$0.00 | N |
| Total | | 34 | \$7,928,961.25 | 100% | 0 | \$0.00 | |
| 3138XFYA7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,288,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,288,500.00 | 100% | 0 | \$0.00 | |
| 3138XFYS8 | CROWN MORTGAGE COMPANY | 10 | \$1,029,942.76 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,029,942.76 | 100% | 0 | \$0.00 | |
| 3138XG2H5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 56 | \$15,955,429.09 | 100% | 0 | \$0.00 | N |
| Total | | 56 | \$15,955,429.09 | 100% | 0 | \$0.00 | |
| 3138XG2J1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,321,336.35 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,321,336.35 | 100% | 0 | \$0.00 | |
| 3138XG2K8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,034,420.06 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$1,034,420.06 | 100% | 0 | \$0.00 | |
| 3138XG2L6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,020,256.00 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$3,020,256.00 | 100% | 0 | \$0.00 | |
| 3138XG2M4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$10,090,747.21 | 100% | 0 | \$0.00 | N |
| Total | | 42 | \$10,090,747.21 | 100% | 0 | \$0.00 | |
| 3138XG2N2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$2,398,746.72 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$2,398,746.72 | 100% | 0 | \$0.00 | |
| 3138XG2P7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,385,200.43 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$1,385,200.43 | 100% | 0 | \$0.00 | |
| 3138XG2Q5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$2,118,898.12 | 100% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 31 | \$2,118,898.12 | 100% | 0 | \$0.00 | |
| 3138XG2R3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$6,572,960.63 | 100% | 0 | \$0.00 | N |
| Total | | | 28 | \$6,572,960.63 | 100% | 0 | \$0.00 | |
| 3138XG2S1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 107 | \$21,999,386.26 | 100% | 0 | \$0.00 | N |
| Total | | | 107 | \$21,999,386.26 | 100% | 0 | \$0.00 | |
| 3138XG2T9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,450,338.68 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,450,338.68 | 100% | 0 | \$0.00 | |
| 3138XG2U6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,294,180.13 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$3,294,180.13 | 100% | 0 | \$0.00 | |
| 3138XG2V4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,198,451.83 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,198,451.83 | 100% | 0 | \$0.00 | |
| 3138XG3B7 | | NATIONSTARMORTGAGE | 15 | \$3,796,303.49 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$3,796,303.49 | 100% | 0 | \$0.00 | |
| 3138XG3C5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 82 | \$4,800,699.46 | 100% | 0 | \$0.00 | N |
| Total | | | 82 | \$4,800,699.46 | 100% | 0 | \$0.00 | |
| 3138XG3D3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 77 | \$4,748,971.69 | 100% | 0 | \$0.00 | N |
| Total | | | 77 | \$4,748,971.69 | 100% | 0 | \$0.00 | |
| 3138XG3E1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56 | \$7,289,361.64 | 100% | 0 | \$0.00 | N |
| Total | | | 56 | \$7,289,361.64 | 100% | 0 | \$0.00 | |
| 3138XG3F8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$3,599,456.30 | 100% | 0 | \$0.00 | N |
| Total | | | 37 | \$3,599,456.30 | 100% | 0 | \$0.00 | |
| 3138XG3G6 | | HERITAGE HOME MORTGAGE, LLC | 1 | \$240,011.26 | 4.18% | 0 | \$0.00 | N |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$5,498,783.53 | 95.82% | 0 | \$0.00 | N |
| Total | | | 23 | \$5,738,794.79 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XG3H4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,116,977.68 | 100% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,116,977.68 | 100% | 0 | \$0.00 | |
| 3138XG3J0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,825,809.25 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,825,809.25 | 100% | 0 | \$0.00 | |
| 3138XG3K7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$2,628,881.10 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,628,881.10 | 100% | 0 | \$0.00 | |
| 3138XG3L5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$2,086,555.77 | 100% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,086,555.77 | 100% | 0 | \$0.00 | |
| 3138XG3M3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,441,093.59 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,441,093.59 | 100% | 0 | \$0.00 | |
| 3138XG3N1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,937,895.01 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,937,895.01 | 100% | 0 | \$0.00 | |
| 3138XG3P6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,805,947.73 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,805,947.73 | 100% | 0 | \$0.00 | |
| 3138XG3Q4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,306,433.80 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,306,433.80 | 100% | 0 | \$0.00 | |
| 3138XG3R2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,216,179.69 | 100% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,216,179.69 | 100% | 0 | \$0.00 | |
| 3138XG3S0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$4,677,061.17 | 100% | 0 | \$0.00 | N |
| Total | | | 26 | \$4,677,061.17 | 100% | 0 | \$0.00 | |
| 3138XG3T8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,272,942.76 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,272,942.76 | 100% | 0 | \$0.00 | |
| 3138XG3U5 | | HERITAGE HOME MORTGAGE, LLC | 2 | \$207,818.22 | 4.98% | 0 | \$0.00 | N |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$3,965,085.40 | 95.02% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 30 | \$4,172,903.62 | 100% | 0 | \$0.00 | |
| 3138XG3Y7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,793,605.17 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,793,605.17 | 100% | 0 | \$0.00 | |
| 3138XG3Z4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 80 | \$4,640,785.35 | 100% | 0 | \$0.00 | N |
| Total | | | 80 | \$4,640,785.35 | 100% | 0 | \$0.00 | |
| 3138XG4A8 | | CTC LENDING, LLC | 1 | \$316,800.00 | 1.6% | 0 | \$0.00 | N |
| | | HERITAGE HOME MORTGAGE, LLC | 1 | \$327,422.48 | 1.65% | 0 | \$0.00 | N |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$19,165,324.45 | 96.75% | 0 | \$0.00 | N |
| Total | | | 77 | \$19,809,546.93 | 100% | 0 | \$0.00 | |
| 3138XG4B6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61 | \$3,856,327.46 | 100% | 0 | \$0.00 | N |
| Total | | | 61 | \$3,856,327.46 | 100% | 0 | \$0.00 | |
| 3138XG4C4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$6,994,669.59 | 100% | 0 | \$0.00 | N |
| Total | | | 54 | \$6,994,669.59 | 100% | 0 | \$0.00 | |
| 3138XG4D2 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$136,000.00 | 2.06% | 0 | \$0.00 | N |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | \$6,479,366.78 | 97.94% | 0 | \$0.00 | N |
| Total | | | 51 | \$6,615,366.78 | 100% | 0 | \$0.00 | |
| 3138XG4E0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$3,964,899.09 | 100% | 0 | \$0.00 | N |
| Total | | | 41 | \$3,964,899.09 | 100% | 0 | \$0.00 | |
| 3138XG4F7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$3,580,512.64 | 100% | 0 | \$0.00 | N |
| Total | | | 37 | \$3,580,512.64 | 100% | 0 | \$0.00 | |
| 3138XG4G5 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$162,833.83 | 3.71% | 0 | \$0.00 | N |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$4,229,450.88 | 96.29% | 0 | \$0.00 | N |
| Total | | | 27 | \$4,392,284.71 | 100% | 0 | \$0.00 | |
| 3138XG4H3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$4,110,734.26 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$4,110,734.26 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XG4J9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$2,602,311.43 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$2,602,311.43 | 100% | 0 | \$0.00 | |
| 3138XG4K6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$3,322,259.48 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$3,322,259.48 | 100% | 0 | \$0.00 | |
| 3138XG4L4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,892,628.37 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,892,628.37 | 100% | 0 | \$0.00 | |
| 3138XG4V2 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$146,294.01 | 10.54% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 12 | \$1,241,148.19 | 89.46% | 0 | \$0.00 | N |
| Total | | 13 | \$1,387,442.20 | 100% | 0 | \$0.00 | |
| 3138XG4Z3 | WEICHERT FINANCIAL SERVICES | 8 | \$2,000,180.82 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,000,180.82 | 100% | 0 | \$0.00 | |
| 3138XG5A7 | WEICHERT FINANCIAL SERVICES | 16 | \$4,999,844.11 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$4,999,844.11 | 100% | 0 | \$0.00 | |
| 3138XG5B5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,010,300.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,010,300.00 | 100% | 0 | \$0.00 | |
| 3138XG5C3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 14 | \$2,433,741.00 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$2,433,741.00 | 100% | 0 | \$0.00 | |
| 3138XG5F6 | EMBRACE HOME LOANS, INC. | 30 | \$6,344,272.82 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$6,344,272.82 | 100% | 0 | \$0.00 | |
| 3138XG6G3 | LOANDEPOT.COM LLC - HARP 374 | 1 | \$244,268.82 | 5.95% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 18 | \$3,863,588.22 | 94.05% | 0 | \$0.00 | N |
| Total | | 19 | \$4,107,857.04 | 100% | 0 | \$0.00 | |
| 3138XG6H1 | NATIONSTARMORTGAGE | 23 | \$5,195,316.07 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$5,195,316.07 | 100% | 0 | \$0.00 | |
| 3138XG6J7 | NATIONSTARMORTGAGE | 10 | \$3,356,888.89 | 100% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 10 | \$3,356,888.89 | 100% | 0 | \$0.00 | |
| 3138XG6K4 | | NATIONSTARMORTGAGE | 12 | \$2,699,708.42 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,699,708.42 | 100% | 0 | \$0.00 | |
| 3138XG6L2 | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$274,352.90 | 13.21% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 7 | \$1,801,806.31 | 86.79% | 0 | \$0.00 | N |
| Total | | | 8 | \$2,076,159.21 | 100% | 0 | \$0.00 | |
| 3138XG6M0 | | NATIONSTARMORTGAGE | 11 | \$2,488,138.50 | 100% | 0 | \$0.00 | N |
| Total | | | 11 | \$2,488,138.50 | 100% | 0 | \$0.00 | |
| 3138XG6N8 | | NATIONSTARMORTGAGE | 16 | \$4,281,637.54 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$4,281,637.54 | 100% | 0 | \$0.00 | |
| 3138XG6P3 | | NATIONSTARMORTGAGE | 15 | \$3,708,647.78 | 95.75% | 0 | \$0.00 | N |
| | | PEOPLES BANK | 1 | \$164,547.43 | 4.25% | 0 | \$0.00 | N |
| Total | | | 16 | \$3,873,195.21 | 100% | 0 | \$0.00 | |
| 3138XG6Q1 | | NATIONSTARMORTGAGE | 5 | \$1,036,426.47 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,036,426.47 | 100% | 0 | \$0.00 | |
| 3138XG6R9 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$104,393.73 | 2% | 0 | \$0.00 | N |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$91,085.26 | 1.75% | 0 | \$0.00 | N |
| | | FLORIDA CAPITAL BANK N.A. | 1 | \$96,450.57 | 1.85% | 0 | \$0.00 | N |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$196,837.81 | 3.78% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 49 | \$4,636,688.38 | 88.94% | 0 | \$0.00 | N |
| | | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$87,662.67 | 1.68% | 0 | \$0.00 | N |
| Total | | | 55 | \$5,213,118.42 | 100% | 0 | \$0.00 | |
| 3138XG6S7 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$88,690.81 | 0.63% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM LLC(371) | 1 | \$93,090.58 | 0.66% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 143 | \$13,893,320.28 | 98.71% | 0 | \$0.00 | N |
| Total | | | 145 | \$14,075,101.67 | 100% | 0 | \$0.00 | |
| 3138XG6T5 | | NATIONSTARMORTGAGE | 62 | \$5,874,529.98 | 100% | 0 | \$0.00 | N |
| Total | | | 62 | \$5,874,529.98 | 100% | 0 | \$0.00 | |
| 3138XG6U2 | | NATIONSTARMORTGAGE | 30 | \$3,564,303.55 | 100% | 0 | \$0.00 | N |
| Total | | | 30 | \$3,564,303.55 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XG6V0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,851.01 | 1.76% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 58 | \$6,781,737.78 | 96.54% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$119,555.55 | 1.7% | 0 | \$0.00 | N |
| Total | | 60 | \$7,025,144.34 | 100% | 0 | \$0.00 | |
| 3138XG6W8 | NATIONSTARMORTGAGE | 36 | \$4,217,825.13 | 100% | 0 | \$0.00 | N |
| Total | | 36 | \$4,217,825.13 | 100% | 0 | \$0.00 | |
| 3138XG6X6 | NATIONSTARMORTGAGE | 17 | \$4,344,893.03 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$4,344,893.03 | 100% | 0 | \$0.00 | |
| 3138XG6Y4 | NATIONSTARMORTGAGE | 9 | \$2,021,267.66 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$2,021,267.66 | 100% | 0 | \$0.00 | |
| 3138XG6Z1 | NATIONSTARMORTGAGE | 10 | \$1,105,044.43 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,105,044.43 | 100% | 0 | \$0.00 | |
| 3138XG7A5 | NATIONSTARMORTGAGE | 11 | \$1,204,107.58 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,204,107.58 | 100% | 0 | \$0.00 | |
| 3138XG7B3 | NATIONSTARMORTGAGE | 18 | \$1,241,733.50 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$1,241,733.50 | 100% | 0 | \$0.00 | |
| 3138XG7E7 | NATIONSTARMORTGAGE | 18 | \$2,438,932.44 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,438,932.44 | 100% | 0 | \$0.00 | |
| 3138XG7F4 | NATIONSTARMORTGAGE | 13 | \$2,138,672.83 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$2,138,672.83 | 100% | 0 | \$0.00 | |
| 3138XG7G2 | EMBRACE HOME LOANS INC. | 6 | \$345,703.08 | 10.5% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 38 | \$2,947,779.58 | 89.5% | 0 | \$0.00 | N |
| Total | | 44 | \$3,293,482.66 | 100% | 0 | \$0.00 | |
| 3138XG7H0 | NATIONSTARMORTGAGE | 23 | \$1,598,902.16 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$1,598,902.16 | 100% | 0 | \$0.00 | |
| 3138XG7J6 | NATIONSTARMORTGAGE | 9 | \$1,403,445.90 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,403,445.90 | 100% | 0 | \$0.00 | |
| 3138XG7K3 | NATIONSTARMORTGAGE | 8 | \$1,017,772.99 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,017,772.99 | 100% | 0 | \$0.00 | |
| 3138XG7L1 | LOANDEPOT.COM LLC(371) | 1 | \$87,052.05 | 1.43% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | NATIONSTARMORTGAGE | 62 | \$5,985,129.35 | 98.57% | 0 | \$0.00 | N |
| Total | | | 63 | \$6,072,181.40 | 100% | 0 | \$0.00 | |
| 3138XG7M9 | | NATIONSTARMORTGAGE | 19 | \$1,828,619.81 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,828,619.81 | 100% | 0 | \$0.00 | |
| 3138XGD26 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$82,000.00 | 2.64% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$581,200.00 | 18.74% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$2,225,267.00 | 71.74% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$213,500.00 | 6.88% | 0 | \$0.00 | N |
| Total | | | 17 | \$3,101,967.00 | 100% | 0 | \$0.00 | |
| 3138XGD34 | | EVESHAM MORTGAGE, LLC | 1 | \$85,657.62 | 7.87% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,315.48 | 26.67% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$570,167.19 | 52.38% | 0 | \$0.00 | N |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$64,743.87 | 5.95% | 0 | \$0.00 | N |
| | | HOMETOWN LENDERS, LLC | 1 | \$77,686.27 | 7.13% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,088,570.43 | 100% | 0 | \$0.00 | |
| 3138XGD42 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$332,000.00 | 17.52% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$90,000.00 | 4.75% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,214,458.79 | 64.09% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$258,438.70 | 13.64% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,894,897.49 | 100% | 0 | \$0.00 | |
| 3138XGD59 | | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,879,200.00 | 35.68% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,000.00 | 3.8% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$2,920,047.00 | 55.44% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$268,000.00 | 5.08% | 0 | \$0.00 | N |
| Total | | | 19 | \$5,267,247.00 | 100% | 0 | \$0.00 | |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XGD67 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$999,950.00 | 39.72% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,517,600.00 | 60.28% | 0 | \$0.00 | N. |
| Total | | 9 | \$2,517,550.00 | 100% | 0 | \$0.00 | |
| 3138XGD75 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$242,680.00 | 4.63% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$216,733.18 | 4.13% | 0 | \$0.00 | N. |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$342,000.00 | 6.52% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS | 1 | \$303,599.68 | 5.79% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$161,287.33 | 3.08% | 0 | \$0.00 | N. |
| | E&S FINANCIAL GROUP INC | 1 | \$366,727.32 | 7% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$151,500.00 | 2.89% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$519,325.10 | 9.91% | 0 | \$0.00 | N. |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$267,662.82 | 5.11% | 0 | \$0.00 | N. |
| | JET DIRECT FUNDING CORP. | 1 | \$285,000.00 | 5.44% | 0 | \$0.00 | N. |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$202,500.00 | 3.86% | 0 | \$0.00 | N. |
| | OMNI-FUND, INC | 1 | \$500,000.00 | 9.54% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$332,800.00 | 6.35% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,112,467.48 | 21.22% | 0 | \$0.00 | N. |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$237,596.22 | 4.53% | 0 | \$0.00 | N. |
| Total | | 19 | \$5,241,879.13 | 100% | 0 | \$0.00 | |
| 3138XGD83 | AMERICAN HOME LENDING USA, LLC | 1 | \$231,733.88 | 18.58% | 0 | \$0.00 | N. |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$181,600.00 | 14.56% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$624,150.00 | 50.04% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$209,753.46 | 16.82% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,247,237.34 | 100% | 0 | \$0.00 | |
| 3138XGD91 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$458,400.00 | 6.08% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$109,848.45 | 1.46% | 0 | \$0.00 | N. |
| | | 1 | \$344,000.00 | 4.56% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | BAYSIDE MORTGAGE SERVICES, INC. | | | | | | |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$293,999.38 | 3.9% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 4 | \$1,080,997.07 | 14.34% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$231,687.49 | 3.07% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 7 | \$2,042,983.26 | 27.11% | 0 | \$0.00 | N |
| | FIRSTLINE MORTGAGE, INC | 1 | \$404,000.00 | 5.36% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$976,825.00 | 12.96% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$231,920.00 | 3.08% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$169,150.00 | 2.24% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$224,696.92 | 2.98% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$139,811.42 | 1.86% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS, LLC | 1 | \$84,000.00 | 1.11% | 0 | \$0.00 | N |
| | OMNI-FUND, INC | 1 | \$397,000.00 | 5.27% | 0 | \$0.00 | N |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$346,400.00 | 4.62% | 0 | \$0.00 | N |
| Total | | 29 | \$7,535,718.99 | 100% | 0 | \$0.00 | |
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| 3138XGDL4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$415,000.00 | 32.16% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$517,400.00 | 40.1% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$158,000.00 | 12.24% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000.00 | 15.5% | 0 | \$0.00 | N |
| Total | | 5 | \$1,290,400.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGDM2 | AMERIBEST MORTGAGE LLC | 1 | \$169,600.00 | 5.59% | 0 | \$0.00 | N |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$176,800.00 | 5.82% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,098,634.89 | 36.19% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,591,037.34 | 52.4% | 0 | \$0.00 | N |
| Total | | 12 | \$3,036,072.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGDN0 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$298,730.35 | 12.99% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$213,900.09 | 9.3% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 1 | \$159,309.06 | 6.93% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | EVESHAM MORTGAGE, LLC | 1 | \$250,933.50 | 10.91% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$708,105.42 | 30.79% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.44% | 0 | \$0.00 | N. |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$251,708.32 | 10.95% | 0 | \$0.00 | N. |
| | VINTAGE LENDING | 1 | \$292,000.00 | 12.69% | 0 | \$0.00 | N. |
| Total | | 9 | \$2,299,686.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGDP5 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$947,274.79 | 22.95% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,353,275.06 | 57.02% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$154,536.50 | 3.74% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$415,199.25 | 10.06% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$256,885.86 | 6.23% | 0 | \$0.00 | N. |
| Total | | 19 | \$4,127,171.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGDQ3 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$648,457.92 | 31.09% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,283,900.00 | 61.55% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$153,500.00 | 7.36% | 0 | \$0.00 | N. |
| Total | | 9 | \$2,085,857.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGDT7 | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$100,850.01 | 1.52% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$271,649.87 | 4.1% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$514,227.94 | 7.75% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$518,016.95 | 7.81% | 0 | \$0.00 | N. |
| | C & R MORTGAGE CORP | 1 | \$417,000.00 | 6.29% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS | 1 | \$258,167.25 | 3.89% | 0 | \$0.00 | N. |
| | DIAMOND FUNDING CORP | 1 | \$362,387.77 | 5.46% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 1 | \$151,808.77 | 2.29% | 0 | \$0.00 | N. |
| | EVESHAM MORTGAGE, LLC | 1 | \$294,611.53 | 4.44% | 0 | \$0.00 | N. |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$416,463.23 | 6.28% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$163,566.47 | 2.47% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$267,750.00 | 4.04% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$374,705.92 | 5.65% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$216,000.00 | 3.26% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$227,706.51 | 3.43% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS, LLC | 1 | \$70,400.00 | 1.06% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$109,722.67 | 1.65% | 0 | \$0.00 | N |
| | JOURNEY FINANCIAL, INC. | 1 | \$624,195.48 | 9.41% | 0 | \$0.00 | N |
| | OMNI-FUND, INC | 1 | \$170,774.81 | 2.57% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$111,363.16 | 1.68% | 0 | \$0.00 | N |
| | STRATEGIC MORTGAGE, LLC | 1 | \$251,682.94 | 3.79% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$243,733.62 | 3.67% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$59,774.70 | 0.9% | 0 | \$0.00 | N |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$152,000.00 | 2.29% | 0 | \$0.00 | N |
| | TRISTAR FINANCE INC. | 1 | \$284,641.44 | 4.3% | 0 | \$0.00 | N |
| Total | | 27 | \$6,633,201.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGDU4 | BRAND MORTGAGE GROUP, LLC. | 1 | \$289,350.80 | 13.22% | 0 | \$0.00 | N |
| | CROW RIVER STATE BANK | 1 | \$335,750.00 | 15.34% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 1 | \$239,669.34 | 10.95% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$395,454.42 | 18.07% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$113,439.93 | 5.18% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$85,032.30 | 3.89% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$245,700.00 | 11.23% | 0 | \$0.00 | N |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$175,762.92 | 8.03% | 0 | \$0.00 | N |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$308,000.00 | 14.09% | 0 | \$0.00 | N |
| Total | | 9 | \$2,188,159.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGDV2 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$286,200.00 | 16.57% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,441,405.00 | 83.43% | 0 | \$0.00 | N |
| Total | | 7 | \$1,727,605.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGDW0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$793,000.00 | 48.16% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$340,000.00 | 20.65% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$513,750.00 | 31.19% | 0 | \$0.00 | N |
| Total | | 5 | \$1,646,750.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGDX8 | BLUFI LENDING CORPORATION | 1 | \$325,000.00 | 9.28% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 2 | \$436,802.37 | 12.47% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 2 | \$400,703.99 | 11.44% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$995,000.00 | 28.41% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$166,410.00 | 4.75% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$411,750.00 | 11.75% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$388,768.69 | 11.1% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$142,405.00 | 4.07% | 0 | \$0.00 | N |
| | TRISTAR FINANCE INC. | 1 | \$236,000.00 | 6.73% | 0 | \$0.00 | N |
| Total | | 14 | \$3,502,840.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGDY6 | AMERICAN WEST BANK | 1 | \$100,173.81 | 2.79% | 0 | \$0.00 | N |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$77,400.00 | 2.15% | 0 | \$0.00 | N |
| | BLUFI LENDING CORPORATION | 1 | \$383,294.59 | 10.66% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$291,269.01 | 8.1% | 0 | \$0.00 | N |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$417,000.00 | 11.59% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$376,800.00 | 10.48% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$816,996.98 | 22.72% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$92,150.00 | 2.56% | 0 | \$0.00 | N |
| | LADERA LENDING, INC. | 1 | \$416,450.87 | 11.58% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$257,260.78 | 7.15% | 0 | \$0.00 | N |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$108,001.00 | 3% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$259,665.32 | 7.22% | 0 | \$0.00 | N |
| Total | | 16 | \$3,596,462.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGDZ3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$89,630.53 | 3.24% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$111,843.83 | 4.04% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$102,170.16 | 3.69% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 2 | \$654,121.90 | 23.63% | 0 | \$0.00 | N |
| | | 1 | \$77,479.04 | 2.8% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | FAMILY FIRST FUNDING LLC | 1 | \$387,104.74 | 13.99% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$325,000.00 | 11.74% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$128,500.00 | 4.64% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$237,500.00 | 8.58% | 0 | \$0.00 | N. |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$89,615.25 | 3.24% | 0 | \$0.00 | N. |
| | NOBLE HOME LOANS INC | 1 | \$89,626.74 | 3.24% | 0 | \$0.00 | N. |
| | PRO MORTGAGE ASSOCIATES INC. | 1 | \$401,173.12 | 14.49% | 0 | \$0.00 | N. |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$74,044.99 | 2.68% | 0 | \$0.00 | N. |
| Total | | 14 | \$2,767,810.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGE25 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$350,078.86 | 5.05% | 0 | \$0.00 | N. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$235,457.42 | 3.39% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$156,620.14 | 2.26% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$187,784.36 | 2.71% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 1 | \$168,321.09 | 2.43% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.92% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$164,800.00 | 2.38% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,539,205.94 | 51.02% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$342,000.00 | 4.93% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$374,333.00 | 5.4% | 0 | \$0.00 | N. |
| | PACIFIC ONE LENDING | 1 | \$459,964.54 | 6.63% | 0 | \$0.00 | N. |
| | UNITY WEST, INC. | 1 | \$170,000.00 | 2.45% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL, INC | 1 | \$655,000.00 | 9.43% | 0 | \$0.00 | N. |
| Total | | 28 | \$6,936,565.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGE33 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$356,116.95 | 7.84% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$88,493.46 | 1.95% | 0 | \$0.00 | N. |
| | | 1 | \$320,400.00 | 7.06% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN FINANCIAL NETWORK INC. | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$113,816.27 | 2.51% | 0 | \$0.00 | N. |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | N. |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$368,500.00 | 8.12% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$373,500.00 | 8.23% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$310,400.00 | 6.84% | 0 | \$0.00 | N. |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$164,315.71 | 3.62% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$340,000.00 | 7.49% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$152,832.00 | 3.37% | 0 | \$0.00 | N. |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$138,400.00 | 3.05% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,603.39 | 7.24% | 0 | \$0.00 | N. |
| | R P FUNDING, INC. | 1 | \$417,000.00 | 9.18% | 0 | \$0.00 | N. |
| | SYNERGY HOME LOANS, LLC. | 1 | \$145,000.00 | 3.19% | 0 | \$0.00 | N. |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 2 | \$660,000.00 | 14.54% | 0 | \$0.00 | N. |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$163,000.00 | 3.57% | 0 | \$0.00 | N. |
| Total | | 20 | \$4,540,377.78 | 100% | 0 | \$0.00 | |
| 3138XGE41 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$275,000.00 | 26.06% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$673,650.00 | 63.84% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$106,500.00 | 10.1% | 0 | \$0.00 | N. |
| Total | | 5 | \$1,055,150.00 | 100% | 0 | \$0.00 | |
| 3138XGE58 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$846,000.00 | 19.34% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$3,527,548.00 | 80.66% | 0 | \$0.00 | N. |
| Total | | 21 | \$4,373,548.00 | 100% | 0 | \$0.00 | |
| 3138XGE66 | BRAND MORTGAGE GROUP, LLC. | 1 | \$299,764.33 | 21.19% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 13.78% | 0 | \$0.00 | N. |
| | | 1 | \$86,000.00 | 6.08% | 0 | \$0.00 | N. |

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| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$128,600.00 | 9.09% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$75,200.00 | 5.32% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$74,692.11 | 5.28% | 0 | \$0.00 | N. |
| | HOME REBATE, INC. | 1 | \$417,000.00 | 29.48% | 0 | \$0.00 | N. |
| | STRATEGIC MORTGAGE, LLC | 1 | \$138,400.00 | 9.78% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,414,656.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGE74 | 1ST RATE HOME MORTGAGE, INC | 1 | \$260,000.00 | 1.85% | 0 | \$0.00 | N. |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$152,000.00 | 1.08% | 0 | \$0.00 | N. |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$362,000.00 | 2.57% | 0 | \$0.00 | N. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$291,950.00 | 2.07% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP | 1 | \$403,000.00 | 2.86% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$668,542.59 | 4.74% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE RESOURCE, LLC | 1 | \$292,800.00 | 2.08% | 0 | \$0.00 | N. |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 5 | \$1,023,123.00 | 7.26% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$338,650.90 | 2.4% | 0 | \$0.00 | N. |
| | AMERIS BANK, A CORPORATION | 1 | \$186,800.00 | 1.33% | 0 | \$0.00 | N. |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$235,500.00 | 1.67% | 0 | \$0.00 | N. |
| | BAYBURG FINANCIAL INC | 1 | \$265,800.00 | 1.89% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$378,800.00 | 2.69% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$329,435.17 | 2.34% | 0 | \$0.00 | N. |
| | C & R MORTGAGE CORPORATION | 1 | \$320,000.00 | 2.27% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS | 1 | \$208,000.00 | 1.48% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 5 | \$1,145,725.48 | 8.13% | 0 | \$0.00 | N. |
| | EQUITE HOME MORTGAGE, LLC | 1 | \$144,604.95 | 1.03% | 0 | \$0.00 | N. |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$198,463.00 | 1.41% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$887,102.56 | 6.3% | 0 | \$0.00 | N. |
| | FOUNDERS MORTGAGE INC. | 1 | \$210,354.17 | 1.49% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$726,800.00 | 5.16% | 0 | \$0.00 | N. |
| | | 2 | \$628,000.00 | 4.46% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | FREEDOM MORTGAGE CORPORATION | | | | | | |
| | GRAYSTONE MORTGAGE, LLC | 3 | \$764,300.00 | 5.42% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 5 | \$1,398,360.00 | 9.92% | 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$174,000.00 | 1.23% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$617,950.00 | 4.39% | 0 | \$0.00 | N |
| | R P FUNDING, INC. | 1 | \$101,000.00 | 0.72% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$224,607.04 | 1.59% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC | 2 | \$353,875.48 | 2.51% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$800,200.00 | 5.66% | 0 | \$0.00 | N |
| Total | | 53 | \$14,091,744.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGE82 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$432,000.00 | 25.98% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$192,000.00 | 11.55% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$763,260.00 | 45.9% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$275,500.00 | 16.57% | 0 | \$0.00 | N |
| Total | | 8 | \$1,662,760.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGE90 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,287,300.00 | 44.33% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,432,700.00 | 49.34% | 0 | \$0.00 | N |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$75,000.00 | 2.58% | 0 | \$0.00 | N |
| | MARKET CONSULTING MORTGAGE, INC. | 1 | \$108,800.00 | 3.75% | 0 | \$0.00 | N |
| Total | | 14 | \$2,903,800.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGEA7 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$90,000.00 | 3.02% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$800,000.00 | 26.87% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,025,650.00 | 34.44% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$712,000.00 | 23.91% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$350,000.00 | 11.76% | 0 | \$0.00 | N |
| Total | | 11 | \$2,977,650.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XGEB5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$393,742.51 | 8.17% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$226,701.07 | 4.71% | 0 | \$0.00 | N |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$266,813.11 | 5.54% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$177,600.00 | 3.69% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 1 | \$273,239.71 | 5.67% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 1 | \$429,433.75 | 8.91% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. | 1 | \$324,777.71 | 6.74% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$112,358.45 | 2.33% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$292,500.00 | 6.07% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,141,335.00 | 23.69% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$132,050.00 | 2.74% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$183,757.70 | 3.81% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 3 | \$505,581.98 | 10.49% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$87,886.73 | 1.82% | 0 | \$0.00 | N |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$270,000.00 | 5.62% | 0 | \$0.00 | N |
| Total | | 21 | \$4,817,777.72 | 100% | 0 | \$0.00 | |
| 3138XGEC3 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$128,898.03 | 12.03% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 2 | \$391,535.27 | 36.54% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$244,000.00 | 22.77% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$116,000.00 | 10.82% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$144,380.11 | 13.47% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$46,800.00 | 4.37% | 0 | \$0.00 | N |
| Total | | 7 | \$1,071,613.41 | 100% | 0 | \$0.00 | |
| 3138XGED1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$481,250.00 | 35.99% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$855,900.00 | 64.01% | 0 | \$0.00 | N |
| Total | | 7 | \$1,337,150.00 | 100% | 0 | \$0.00 | |
| 3138XGEE9 | | 2 | \$568,750.00 | 10.79% | 0 | \$0.00 | N |

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|-----------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | AMERICAN SECURITY MORTGAGE CORPORATION | | | | | | |
| | | BANKERS CHOICE MORTGAGE CORP | 1 | \$417,000.00 | 7.91% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$365,795.33 | 6.94% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS | 1 | \$332,500.00 | 6.31% | 0 | \$0.00 | N |
| | | CROW RIVER STATE BANK | 1 | \$275,000.00 | 5.22% | 0 | \$0.00 | N |
| | | EQUITABLE HOME MORTGAGE, INC. | 1 | \$183,500.00 | 3.48% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$190,000.00 | 3.6% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 4.93% | 0 | \$0.00 | N |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$409,500.00 | 7.77% | 0 | \$0.00 | N |
| | | MANGUM MORTGAGE, INC. | 3 | \$789,373.91 | 14.97% | 0 | \$0.00 | N |
| | | N A NATIONWIDE MORTGAGE | 1 | \$331,255.00 | 6.28% | 0 | \$0.00 | N |
| | | OMNI-FUND, INC | 1 | \$280,000.00 | 5.31% | 0 | \$0.00 | N |
| | | SCHAFFER MORTGAGE CORP | 1 | \$252,000.00 | 4.78% | 0 | \$0.00 | N |
| | | TROJAN HOME LOANS, INC | 1 | \$202,000.00 | 3.83% | 0 | \$0.00 | N |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$416,425.49 | 7.88% | 0 | \$0.00 | N |
| | | Total | 18 | \$5,273,099.73 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XGEF6 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$165,000.00 | 9.33% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 23.57% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,078,305.00 | 60.95% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$108,750.00 | 6.15% | 0 | \$0.00 | N |
| | | Total | 7 | \$1,769,055.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XGEG4 | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,912,700.00 | 88.44% | 0 | \$0.00 | N |
| | | PAPERSTACK INC DBA LOAN SCIENCE | 1 | \$250,000.00 | 11.56% | 0 | \$0.00 | N |
| | | Total | 10 | \$2,162,700.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XGEH2 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$71,200.00 | 1.39% | 0 | \$0.00 | N |
| | | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$133,831.41 | 2.61% | 0 | \$0.00 | N |
| | | | 2 | \$487,706.34 | 9.5% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN SECURITY MORTGAGE CORPORATION | | | | | | |
| | BLUFI LENDING CORPORATION | 1 | \$375,250.00 | 7.31% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$327,076.22 | 6.37% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,824.94 | 2.65% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORPORATION | 1 | \$66,600.00 | 1.3% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$300,000.00 | 5.85% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,706.51 | 4.44% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$516,321.16 | 10.06% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,226,100.00 | 23.89% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$119,250.00 | 2.32% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$250,800.00 | 4.89% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$416,450.87 | 8.12% | 0 | \$0.00 | N |
| | GREAT PLAINS NATIONAL BANK | 1 | \$185,262.45 | 3.61% | 0 | \$0.00 | N |
| | JET DIRECT FUNDING CORP. | 1 | \$292,000.00 | 5.69% | 0 | \$0.00 | N |
| Total | | 21 | \$5,131,379.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGEJ8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$167,000.00 | 10.48% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$825,500.00 | 51.8% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$245,000.00 | 15.37% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$356,250.00 | 22.35% | 0 | \$0.00 | N |
| Total | | 7 | \$1,593,750.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGEK5 | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$289,600.00 | 18.07% | 0 | \$0.00 | N |
| | GOOGAN INC | 1 | \$300,000.00 | 18.72% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$201,000.00 | 12.54% | 0 | \$0.00 | N |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$304,000.00 | 18.97% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$415,235.19 | 25.91% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$93,000.00 | 5.79% | 0 | \$0.00 | N |
| Total | | 7 | \$1,602,835.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGEL3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$388,000.00 | 36.82% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$312,900.00 | 29.69% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$352,850.00 | 33.49% | 0 | \$0.00 | N |
| Total | | 4 | \$1,053,750.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGEM1 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$271,695.25 | 3.99% | 0 | \$0.00 | N |
| | ASSENT INC. | 1 | \$175,000.00 | 2.57% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORP | 1 | \$220,000.00 | 3.23% | 0 | \$0.00 | N |
| | CRL HOME LOANS, INC. | 1 | \$149,209.37 | 2.19% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 6.13% | 0 | \$0.00 | N |
| | E MORTGAGE | 2 | \$600,429.02 | 8.82% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.84% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$461,000.00 | 6.77% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,210,070.55 | 32.48% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$282,822.18 | 4.16% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$196,000.00 | 2.88% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$184,000.00 | 2.7% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$199,144.98 | 2.93% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$227,523.14 | 3.34% | 0 | \$0.00 | N |
| | MIDWEST REGIONAL BANK | 1 | \$174,274.24 | 2.56% | 0 | \$0.00 | N |
| | OMNI-FUND, INC | 1 | \$220,000.00 | 3.23% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,377.92 | 2.2% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$107,542.92 | 1.58% | 0 | \$0.00 | N |
| | TRISTAR FINANCE INC. | 1 | \$136,420.19 | 2% | 0 | \$0.00 | N |
| | UNITY WEST, INC. | 1 | \$298,257.90 | 4.4% | 0 | \$0.00 | N |
| Total | | 31 | \$6,804,767.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGEN9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$272,000.00 | 4.74% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$84,680.15 | 1.48% | 0 | \$0.00 | N |
| | ASSENT INC. | 1 | \$157,000.00 | 2.74% | 0 | \$0.00 | N |
| | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$303,800.00 | 5.3% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | BLUFI LENDING CORPORATION | 1 | \$399,410.72 | 6.97% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$166,265.40 | 2.9% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$279,614.23 | 4.88% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$187,735.11 | 3.27% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 1 | \$345,000.00 | 6.02% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$642,500.00 | 11.21% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,279,299.39 | 22.31% | 0 | \$0.00 | N |
| | INSIDER MORTGAGE CORP | 1 | \$316,000.00 | 5.51% | 0 | \$0.00 | N |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$351,500.00 | 6.13% | 0 | \$0.00 | N |
| | PATRIOT HOME FUNDING INC | 1 | \$205,500.00 | 3.58% | 0 | \$0.00 | N |
| | RED ROCK MORTGAGE & LENDING LLC. | 1 | \$176,050.09 | 3.07% | 0 | \$0.00 | N |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$245,100.00 | 4.27% | 0 | \$0.00 | N |
| | SEMINOLE MONEYTREE INC | 1 | \$196,522.70 | 3.43% | 0 | \$0.00 | N |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$126,000.00 | 2.19% | 0 | \$0.00 | N |
| Total | | 23 | \$5,733,977.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGEP4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 27.38% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,000.00 | 13.13% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$298,043.00 | 19.57% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$208,000.00 | 13.66% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$400,000.00 | 26.26% | 0 | \$0.00 | N |
| Total | | 5 | \$1,523,043.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGEQ2 | AKT AMERICAN CAPITAL, INC. | 1 | \$342,448.46 | 5.44% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$213,724.53 | 3.4% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$105,666.88 | 1.68% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORP | 1 | \$119,200.00 | 1.89% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 1 | \$307,612.50 | 4.89% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$184,662.00 | 2.93% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 4 | \$1,062,669.85 | 16.88% | 0 | \$0.00 | N |
| | | 3 | \$1,156,534.99 | 18.37% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,962,087.69 | 31.17% | 0 | \$0.00 | N. |
| | LADERA LENDING, INC. | 1 | \$213,718.19 | 3.4% | 0 | \$0.00 | N. |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$167,600.00 | 2.66% | 0 | \$0.00 | N. |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$202,711.12 | 3.22% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,670.47 | 4.07% | 0 | \$0.00 | N. |
| Total | | 27 | \$6,294,306.68 | 100% | 0 | \$0.00 | |
| 3138XGER0 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$290,700.00 | 5.91% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$196,000.00 | 3.98% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$402,589.58 | 8.18% | 0 | \$0.00 | N. |
| | ASSENT INC. | 1 | \$256,000.00 | 5.2% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS | 1 | \$416,425.49 | 8.46% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 1 | \$158,785.83 | 3.23% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$408,200.00 | 8.3% | 0 | \$0.00 | N. |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$264,800.00 | 5.38% | 0 | \$0.00 | N. |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$282,200.00 | 5.74% | 0 | \$0.00 | N. |
| | MORTGAGE 4 U, LLC | 1 | \$321,300.00 | 6.53% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$713,250.00 | 14.5% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$396,952.35 | 8.07% | 0 | \$0.00 | N. |
| | OMNI-FUND, INC | 1 | \$297,500.00 | 6.05% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$263,920.00 | 5.36% | 0 | \$0.00 | N. |
| | THE MORTGAGE LINK, INC. | 1 | \$252,000.00 | 5.11% | 0 | \$0.00 | N. |
| Total | | 17 | \$4,920,623.25 | 100% | 0 | \$0.00 | |
| 3138XGES8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$565,600.00 | 41.57% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$795,000.00 | 58.43% | 0 | \$0.00 | N. |
| Total | | 5 | \$1,360,600.00 | 100% | 0 | \$0.00 | |
| 3138XGET6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$178,500.00 | 3.4% | 0 | \$0.00 | N. |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$643,907.00 | 12.26% | 0 | \$0.00 | N. |
| | | 1 | \$252,000.00 | 4.8% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | | |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$214,147.45 | 4.08% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$638,065.07 | 12.15% | 0 | \$0.00 | N |
| | C & R MORTGAGE CORP | 1 | \$256,000.00 | 4.87% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 1 | \$334,299.00 | 6.37% | 0 | \$0.00 | N |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$323,573.34 | 6.16% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$338,207.55 | 6.44% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 5.14% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$91,000.00 | 1.73% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$217,550.00 | 4.14% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$200,000.00 | 3.81% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 2 | \$387,705.96 | 7.38% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,085.07 | 2.38% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$471,905.53 | 8.99% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$309,392.04 | 5.9% | 0 | \$0.00 | N |
| Total | | 21 | \$5,251,338.01 | 100% | 0 | \$0.00 | |
| 3138XGEU3 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$332,000.00 | 1.74% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$404,000.00 | 2.12% | 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST COMPANY, NA | 2 | \$456,665.00 | 2.39% | 0 | \$0.00 | N |
| | AMERICAN WEST BANK | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$187,990.64 | 0.99% | 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$243,000.00 | 1.27% | 0 | \$0.00 | N |
| | CITYWIDE HOME LOANS | 2 | \$596,575.00 | 3.13% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 5 | \$1,225,741.50 | 6.43% | 0 | \$0.00 | N |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$174,758.90 | 0.92% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$350,000.00 | 1.84% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$161,809.00 | 0.85% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$304,579.79 | 1.6% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | FREEDOM HOME MORTGAGE CORPORATION | 11 | \$2,999,148.08 | 15.73% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,966,743.08 | 26.04% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,006,683.45 | 5.28% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$323,145.00 | 1.69% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$194,232.03 | 1.02% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$208,705.52 | 1.09% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1 | \$151,050.00 | 0.79% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 3 | \$675,365.00 | 3.54% | 0 | \$0.00 | N |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$280,000.00 | 1.47% | 0 | \$0.00 | N |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$294,602.62 | 1.54% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$299,595.89 | 1.57% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$297,000.00 | 1.56% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$153,750.00 | 0.81% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$411,000.00 | 2.16% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 1.65% | 0 | \$0.00 | N |
| | R P FUNDING, INC. | 1 | \$252,000.00 | 1.32% | 0 | \$0.00 | N |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$66,904.47 | 0.35% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$498,387.45 | 2.61% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC | 1 | \$299,595.89 | 1.57% | 0 | \$0.00 | N |
| | VINTAGE LENDING | 1 | \$352,000.00 | 1.85% | 0 | \$0.00 | N |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$327,285.00 | 1.71% | 0 | \$0.00 | N |
| Total | | 76 | \$19,070,313.31 | 100% | 0 | \$0.00 | |
| 3138XGEV1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$390,000.00 | 15% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,951,850.00 | 75.05% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$258,875.00 | 9.95% | 0 | \$0.00 | N |
| Total | | 11 | \$2,600,725.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XGEW9 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$409,850.00 | 9.68% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,856,250.00 | 67.44% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$380,000.00 | 8.97% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$589,000.00 | 13.91% | 0 | \$0.00 | N. |
| Total | | 17 | \$4,235,100.00 | 100% | 0 | \$0.00 | |
| 3138XGEX7 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | N. |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$278,000.00 | 1.03% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 2 | \$607,897.23 | 2.25% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 4 | \$921,907.66 | 3.42% | 0 | \$0.00 | N. |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$279,791.72 | 1.04% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$163,392.59 | 0.61% | 0 | \$0.00 | N. |
| | AMERICAN WEST BANK | 1 | \$316,029.28 | 1.17% | 0 | \$0.00 | N. |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$283,684.37 | 1.05% | 0 | \$0.00 | N. |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION | 1 | \$157,477.03 | 0.58% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC. | 3 | \$876,952.43 | 3.25% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$396,000.00 | 1.47% | 0 | \$0.00 | N. |
| | C & R MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.89% | 0 | \$0.00 | N. |
| | CATALYST MORTGAGE | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS | 1 | \$203,000.00 | 0.75% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 3 | \$999,659.01 | 3.7% | 0 | \$0.00 | N. |
| | EFINITY FINANCIAL INC. | 1 | \$159,789.30 | 0.59% | 0 | \$0.00 | N. |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$374,517.29 | 1.39% | 0 | \$0.00 | N. |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$228,048.00 | 0.85% | 0 | \$0.00 | N. |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$122,162.54 | 0.45% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 7 | \$1,563,261.19 | 5.79% | 0 | \$0.00 | N. |
| | | 6 | \$2,360,830.09 | 8.75% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$692,450.00 | 2.57% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$6,564,809.76 | 24.33% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$645,800.00 | 2.39% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | N |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$241,688.49 | 0.9% | 0 | \$0.00 | N |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$182,000.00 | 0.67% | 0 | \$0.00 | N |
| | LADERA LENDING, INC. | 1 | \$599,245.12 | 2.22% | 0 | \$0.00 | N |
| | LASER LENDING, LLC | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | N |
| | MANGUM MORTGAGE, INC. | 1 | \$343,567.20 | 1.27% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 5 | \$1,283,565.00 | 4.76% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$735,801.64 | 2.73% | 0 | \$0.00 | N |
| | OMNI-FUND, INC | 2 | \$611,500.00 | 2.27% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$749,432.66 | 2.78% | 0 | \$0.00 | N |
| | R P FUNDING, INC. | 1 | \$201,466.00 | 0.75% | 0 | \$0.00 | N |
| | RED ROCK MORTGAGE & LENDING LLC. | 1 | \$203,476.03 | 0.75% | 0 | \$0.00 | N |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$232,000.00 | 0.86% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 8 | \$1,863,922.32 | 6.91% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.63% | 0 | \$0.00 | N |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$201,600.00 | 0.73% | 0 | \$0.00 | N |
| Total | | 115 | \$26,986,723.95 | 100% | 0 | \$0.00 | |
| 3138XGEY5 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$431,800.00 | 24.25% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,348,785.00 | 75.75% | 0 | \$0.00 | N |
| Total | | 10 | \$1,780,585.00 | 100% | 0 | \$0.00 | |
| 3138XGEZ2 | CASTLE ROCK MORTGAGE, LLC | 1 | \$78,659.66 | 6.53% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$97,982.12 | 8.14% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | FM MORTGAGE CORPORATION | 1 | \$72,250.00 | 6% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$85,000.00 | 7.06% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$692,872.83 | 57.53% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$69,600.00 | 5.78% | 0 | \$0.00 | N. |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$108,000.00 | 8.96% | 0 | \$0.00 | N. |
| Total | | 14 | \$1,204,364.61 | 100% | 0 | \$0.00 | |
| 3138XGF57 | FREEDOM MORTGAGE CORPORATION | 2 | \$649,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 2 | \$649,000.00 | 100% | 0 | \$0.00 | |
| 3138XGF65 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$351,000.00 | 30.31% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$504,250.00 | 43.55% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$302,600.00 | 26.14% | 0 | \$0.00 | N. |
| Total | | 4 | \$1,157,850.00 | 100% | 0 | \$0.00 | |
| 3138XGF73 | FREEDOM MORTGAGE CORPORATION | 4 | \$886,750.00 | 70.93% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$363,500.00 | 29.07% | 0 | \$0.00 | N. |
| Total | | 5 | \$1,250,250.00 | 100% | 0 | \$0.00 | |
| 3138XGFA6 | AKT AMERICAN CAPITAL, INC. | 1 | \$329,185.32 | 2.71% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$527,680.76 | 4.34% | 0 | \$0.00 | N. |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | \$669,558.00 | 5.51% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION | 3 | \$850,170.00 | 7% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$290,061.94 | 2.39% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$316,835.23 | 2.61% | 0 | \$0.00 | N. |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 4 | \$960,755.00 | 7.91% | 0 | \$0.00 | N. |
| | EQUITE HOME MORTGAGE, LLC | 2 | \$415,352.32 | 3.42% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$463,362.78 | 3.81% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.33% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$306,500.00 | 2.52% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$731,400.00 | 6.02% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$860,054.29 | 7.08% | 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$127,300.00 | 1.05% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC | 1 | \$94,600.00 | 0.78% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS, LLC | 1 | \$377,150.00 | 3.1% | 0 | \$0.00 | N |
| | IND HOME LOANS LLC | 1 | \$151,000.00 | 1.24% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 5 | \$949,710.00 | 7.82% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$279,631.28 | 2.3% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$525,322.92 | 4.32% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$176,113.00 | 1.45% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$212,325.00 | 1.75% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,307,750.00 | 10.76% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$174,321.61 | 1.43% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$336,300.00 | 2.77% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$140,000.00 | 1.15% | 0 | \$0.00 | N |
| Total | | 49 | \$12,151,439.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGFB4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$263,216.00 | 8.89% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$205,600.00 | 6.94% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,191,300.00 | 73.99% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$185,484.00 | 6.26% | 0 | \$0.00 | N |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$116,000.00 | 3.92% | 0 | \$0.00 | N |
| Total | | 15 | \$2,961,600.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGFC2 | AKT AMEIRCAN CAPITAL, INC. | 1 | \$299,639.54 | 13.95% | 0 | \$0.00 | N |
| | DESIGN MORTGAGE GROUP, INC | 1 | \$187,500.00 | 8.73% | 0 | \$0.00 | N |
| | EFINITY FINANCIAL INC. | 1 | \$76,560.00 | 3.56% | 0 | \$0.00 | N |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$240,750.00 | 11.21% | 0 | \$0.00 | N |
| | | 1 | \$414,000.00 | 19.27% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$131,500.00 | 6.12% | 0 | \$0.00 | N. |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$120,000.00 | 5.59% | 0 | \$0.00 | N. |
| | LAKEVIEW FUNDING, LLC | 1 | \$233,000.00 | 10.85% | 0 | \$0.00 | N. |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$175,200.00 | 8.16% | 0 | \$0.00 | N. |
| | UNITY WEST, INC. | 1 | \$270,000.00 | 12.56% | 0 | \$0.00 | N. |
| Total | | 11 | \$2,148,149.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGFD0 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$185,350.00 | 15.71% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$641,464.00 | 54.37% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$352,900.00 | 29.92% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,179,714.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGFE8 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING | 1 | \$320,557.75 | 5.9% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$314,873.59 | 5.8% | 0 | \$0.00 | N. |
| | AMERIS BANK, A CORPORATION | 1 | \$385,568.06 | 7.1% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION | 1 | \$215,860.00 | 3.98% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$259,641.78 | 4.78% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS | 2 | \$493,820.00 | 9.09% | 0 | \$0.00 | N. |
| | CROW RIVER STATE BANK | 1 | \$300,000.00 | 5.53% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 2 | \$366,350.00 | 6.75% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$238,500.00 | 4.39% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$218,500.00 | 4.02% | 0 | \$0.00 | N. |
| | HOMEFIRST MORTGAGE CORP | 1 | \$288,000.00 | 5.3% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC | 2 | \$332,400.00 | 6.12% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.68% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$263,450.00 | 4.85% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.68% | 0 | \$0.00 | N. |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$199,200.00 | 3.67% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE, LLC | 1 | \$399,049.46 | 7.36% | 0 | \$0.00 | N. |

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|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 20 | \$5,429,770.64 | 100% | 0 | \$0.00 | |
| 3138XGFF5 | | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,533,960.00 | 38.72% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$2,192,731.00 | 55.35% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$234,650.00 | 5.93% | 0 | \$0.00 | N |
| Total | | | 14 | \$3,961,341.00 | 100% | 0 | \$0.00 | |
| 3138XGFG3 | | ALLIED MORTGAGE GROUP | 1 | \$211,227.75 | 6.88% | 0 | \$0.00 | N |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$110,000.00 | 3.58% | 0 | \$0.00 | N |
| | | BLUFI LENDING CORPORATION | 1 | \$231,300.00 | 7.53% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC. | 2 | \$540,513.70 | 17.6% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$129,880.00 | 4.23% | 0 | \$0.00 | N |
| | | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$389,000.00 | 12.67% | 0 | \$0.00 | N |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$248,000.00 | 8.07% | 0 | \$0.00 | N |
| | | R P FUNDING, INC. | 1 | \$214,400.00 | 6.98% | 0 | \$0.00 | N |
| | | TRADITION MORTGAGE, LLC | 4 | \$997,057.82 | 32.46% | 0 | \$0.00 | N |
| Total | | | 13 | \$3,071,379.27 | 100% | 0 | \$0.00 | |
| 3138XGFH1 | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,093,100.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,093,100.00 | 100% | 0 | \$0.00 | |
| 3138XGFJ7 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$630,000.00 | 56.27% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$489,570.00 | 43.73% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,119,570.00 | 100% | 0 | \$0.00 | |
| 3138XGFK4 | | AKT AMEIRCAN CAPITAL, INC. | 1 | \$216,597.98 | 2.02% | 0 | \$0.00 | N |
| | | ALLIANCE WEST MORTGAGE, INC. | 2 | \$374,000.00 | 3.49% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$348,518.74 | 3.25% | 0 | \$0.00 | N |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$105,954.24 | 0.99% | 0 | \$0.00 | N |
| | | AMERICAN WEST BANK | 2 | \$385,543.00 | 3.6% | 0 | \$0.00 | N |
| | | BLUFI LENDING CORPORATION | 1 | \$305,000.00 | 2.85% | 0 | \$0.00 | N |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS | 1 | \$285,000.00 | 2.66% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$164,350.00 | 1.53% | 0 | \$0.00 | N |
| | CROW RIVER STATE BANK | 1 | \$135,000.00 | 1.26% | 0 | \$0.00 | N |
| | CTC MORTGAGE COMPANY LLC | 1 | \$186,000.00 | 1.73% | 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE, INC. | 2 | \$569,400.00 | 5.31% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,490,560.68 | 13.9% | 0 | \$0.00 | N |
| | EVESHAM MORTGAGE, LLC | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 2.19% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$602,454.09 | 5.62% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$318,000.00 | 2.97% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$746,432.00 | 6.96% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | N |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$319,200.00 | 2.98% | 0 | \$0.00 | N |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$243,500.00 | 2.27% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS, LLC | 1 | \$250,000.00 | 2.33% | 0 | \$0.00 | N |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$270,000.00 | 2.52% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 3 | \$631,000.00 | 5.89% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 2.18% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$108,000.00 | 1.01% | 0 | \$0.00 | N |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC. | 1 | \$220,860.00 | 2.06% | 0 | \$0.00 | N |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$82,150.85 | 0.77% | 0 | \$0.00 | N |
| | TEXAS PREMIER MORTGAGE INC | 3 | \$523,995.00 | 4.89% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC | 1 | \$151,000.00 | 1.41% | 0 | \$0.00 | N |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$246,971.48 | 2.29% | 0 | \$0.00 | N |
| Total | | 49 | \$10,720,488.06 | 100% | 0 | \$0.00 | |
| 3138XGFL2 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$807,000.00 | 23.93% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,063,622.00 | 61.2% | 0 | \$0.00 | N |
| | | 1 | \$104,800.00 | 3.11% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$344,000.00 | 10.2% | 0 | \$0.00 | N. |
| | SOUTHEAST AMERICAN FINANCIAL GROUP INC | 1 | \$52,500.00 | 1.56% | 0 | \$0.00 | N. |
| Total | | 18 | \$3,371,922.00 | 100% | 0 | \$0.00 | |
| 3138XGFM0 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,005,000.00 | 13.7% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 33 | \$5,912,350.00 | 80.61% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$147,600.00 | 2.01% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$160,000.00 | 2.18% | 0 | \$0.00 | N. |
| | SEMINOLE MONEYTREE INC | 1 | \$110,000.00 | 1.5% | 0 | \$0.00 | N. |
| Total | | 39 | \$7,334,950.00 | 100% | 0 | \$0.00 | |
| 3138XGFN8 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$168,000.00 | 9.47% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$302,560.00 | 17.06% | 0 | \$0.00 | N. |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$110,000.00 | 6.2% | 0 | \$0.00 | N. |
| | GREAT PLAINS NATIONAL BANK | 1 | \$221,239.40 | 12.48% | 0 | \$0.00 | N. |
| | HOMETOWN LENDERS, LLC | 1 | \$88,500.00 | 4.99% | 0 | \$0.00 | N. |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$189,500.00 | 10.69% | 0 | \$0.00 | N. |
| | TOWN SQUARE BANK INC. | 1 | \$278,000.00 | 15.68% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE, LLC | 1 | \$415,288.12 | 23.43% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,773,087.52 | 100% | 0 | \$0.00 | |
| 3138XGFP3 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$328,500.00 | 3% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 2 | \$737,699.00 | 6.74% | 0 | \$0.00 | N. |
| | AMERIS BANK, A CORPORATION | 1 | \$138,439.84 | 1.27% | 0 | \$0.00 | N. |
| | ASSENT INC. | 1 | \$333,700.00 | 3.05% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$331,500.00 | 3.03% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$280,000.00 | 2.56% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS | 1 | \$160,550.00 | 1.47% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 5 | \$1,077,291.00 | 9.85% | 0 | \$0.00 | N. |
| | EFINITY FINANCIAL INC. | 1 | \$178,000.00 | 1.63% | 0 | \$0.00 | N. |
| | FAMILY FIRST FUNDING LLC | 1 | \$417,000.00 | 3.81% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK | 1 | \$132,427.30 | 1.21% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$181,600.00 | 1.66% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$359,375.00 | 3.29% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,040,375.00 | 9.51% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$773,000.00 | 7.07% | 0 | \$0.00 | N. |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$400,000.00 | 3.66% | 0 | \$0.00 | N. |
| | OMNI-FUND, INC | 1 | \$357,500.00 | 3.27% | 0 | \$0.00 | N. |
| | ORANGE COUNTY CAPITAL | 1 | \$373,500.00 | 3.41% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,511,450.00 | 22.96% | 0 | \$0.00 | N. |
| | PRIORITY LENDING CORP | 2 | \$416,500.00 | 3.81% | 0 | \$0.00 | N. |
| | STRATEGIC MORTGAGE, LLC | 1 | \$126,000.00 | 1.15% | 0 | \$0.00 | N. |
| | VATRENI, INC. | 1 | \$283,500.00 | 2.59% | 0 | \$0.00 | N. |
| Total | | 41 | \$10,937,907.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGFQ1 | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,742,350.00 | 50.65% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,543,750.00 | 46.98% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$128,250.00 | 2.37% | 0 | \$0.00 | N. |
| Total | | 20 | \$5,414,350.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGFR9 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,202,300.00 | 89.64% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$139,000.00 | 10.36% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,341,300.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGFS7 | ADVANTAGE MORTGAGE | 1 | \$296,000.00 | 1.96% | 0 | \$0.00 | N. |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$405,555.00 | 2.68% | 0 | \$0.00 | N. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 | N. |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$120,302.00 | 0.8% | 0 | \$0.00 | N. |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$162,450.00 | 1.07% | 0 | \$0.00 | N. |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 | N. |

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| | BLUFI LENDING CORPORATION | 1 | \$381,850.00 | 2.52% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC. | 7 | \$2,034,530.00 | 13.45% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$325,580.36 | 2.15% | 0 | \$0.00 | N. |
| | CCESS CAPITAL GROUP, INC. | 1 | \$89,775.00 | 0.59% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$275,000.00 | 1.82% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 6 | \$1,774,141.07 | 11.73% | 0 | \$0.00 | N. |
| | ELITE FINANCING GROUP, LLC | 1 | \$152,203.83 | 1.01% | 0 | \$0.00 | N. |
| | EQUITE HOME MORTGAGE, LLC | 1 | \$228,199.10 | 1.51% | 0 | \$0.00 | N. |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$257,268.40 | 1.7% | 0 | \$0.00 | N. |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 1.53% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$263,751.58 | 1.74% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$594,300.00 | 3.93% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$136,400.00 | 0.9% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$503,112.49 | 3.33% | 0 | \$0.00 | N. |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$98,990.00 | 0.65% | 0 | \$0.00 | N. |
| | LADERA LENDING, INC. | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 | N. |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1 | \$399,500.00 | 2.64% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,125.00 | 1.43% | 0 | \$0.00 | N. |
| | N A NATIONWIDE MORTGAGE | 1 | \$500,000.00 | 3.31% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$550,291.55 | 3.64% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$188,905.00 | 1.25% | 0 | \$0.00 | N. |
| | OMNI-FUND, INC | 1 | \$382,400.00 | 2.53% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$156,750.00 | 1.04% | 0 | \$0.00 | N. |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$210,600.00 | 1.39% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$730,200.00 | 4.83% | 0 | \$0.00 | N. |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$260,300.00 | 1.72% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE, LLC | 1 | \$388,741.41 | 2.57% | 0 | \$0.00 | N. |
| | TROJAN HOME LOANS, INC | 1 | \$368,000.00 | 2.43% | 0 | \$0.00 | N. |
| | UNITY WEST, INC. | 1 | \$226,500.00 | 1.5% | 0 | \$0.00 | N. |
| | | 1 | \$315,000.00 | 2.08% | 0 | \$0.00 | N. |

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|--------------|--|-------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | | VOLUNTEER MORTGAGE, INC. | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 | N |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$325,600.00 | 2.15% | 0 | \$0.00 | N |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | \$55,920.00 | 0.35% | 0 | \$0.00 | N |
| Total | | | 56 | \$15,128,241.79 | 100% | 0 | \$0.00 | |
| 3138XGFT5 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$655,000.00 | 24.52% | 0 | \$0.00 | N |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$157,000.00 | 5.88% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,378,583.00 | 51.61% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$143,565.00 | 5.37% | 0 | \$0.00 | N |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$337,000.00 | 12.62% | 0 | \$0.00 | N |
| Total | | | 13 | \$2,671,148.00 | 100% | 0 | \$0.00 | |
| 3138XGFU2 | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$211,265.00 | 12.75% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$128,000.00 | 7.72% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$308,400.00 | 18.61% | 0 | \$0.00 | N |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$230,950.00 | 13.94% | 0 | \$0.00 | N |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$256,935.00 | 15.51% | 0 | \$0.00 | N |
| | | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$186,500.00 | 11.25% | 0 | \$0.00 | N |
| | | OMNI-FUND, INC | 1 | \$335,000.00 | 20.22% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,657,050.00 | 100% | 0 | \$0.00 | |
| 3138XGFV0 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$161,000.00 | 2.81% | 0 | \$0.00 | N |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$223,250.00 | 3.9% | 0 | \$0.00 | N |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$256,000.00 | 4.47% | 0 | \$0.00 | N |
| | | AMERIS BANK, A CORPORATION | 2 | \$524,000.00 | 9.15% | 0 | \$0.00 | N |
| | | BRAND MORTGAGE GROUP, LLC. | 6 | \$1,497,049.00 | 26.15% | 0 | \$0.00 | N |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$194,000.00 | 3.39% | 0 | \$0.00 | N |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$288,000.00 | 5.03% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$407,469.82 | 7.12% | 0 | \$0.00 | N |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$235,700.00 | 4.12% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$190,000.00 | 3.32% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$328,066.63 | 5.73% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$168,000.00 | 2.94% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$304,300.00 | 5.32% | 0 | \$0.00 | N |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$541,070.65 | 9.45% | 0 | \$0.00 | N |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$406,000.00 | 7.1% | 0 | \$0.00 | N |
| Total | | 22 | \$5,723,906.10 | 100% | 0 | \$0.00 | |
| 3138XGGG2 | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$166,500.00 | 28.68% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$414,000.00 | 71.32% | 0 | \$0.00 | N |
| Total | | 2 | \$580,500.00 | 100% | 0 | \$0.00 | |
| 3138XGGH0 | PEOPLES BANK & TRUST COMPANY | 1 | \$180,900.00 | 35.51% | 0 | \$0.00 | N |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$328,500.00 | 64.49% | 0 | \$0.00 | N |
| Total | | 2 | \$509,400.00 | 100% | 0 | \$0.00 | |
| 3138XGGJ6 | FREEDOM MORTGAGE CORPORATION | 3 | \$556,200.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$556,200.00 | 100% | 0 | \$0.00 | |
| 3138XGGK3 | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$218,000.00 | 24.08% | 0 | \$0.00 | N |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$227,191.80 | 25.09% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$460,300.00 | 50.83% | 0 | \$0.00 | N |
| Total | | 4 | \$905,491.80 | 100% | 0 | \$0.00 | |
| 3138XGGL1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$625,000.00 | 60.83% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$402,500.00 | 39.17% | 0 | \$0.00 | N |
| Total | | 3 | \$1,027,500.00 | 100% | 0 | \$0.00 | |
| 3138XGJM6 | | 30 | \$8,461,446.02 | 100% | 0 | \$0.00 | N |

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|--------------|--|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | |
| Total | | | 30 | \$8,461,446.02 | 100% | 0 | \$0.00 | |
| 3138XGJN4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,158,421.84 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,158,421.84 | 100% | 0 | \$0.00 | |
| 3138XGJP9 | | FAIRWAY INDEPENDENT MTG CORP | 1 | \$47,889.67 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$47,889.67 | 100% | 0 | \$0.00 | |
| 3138XGJQ7 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$159,675.98 | 4.97% | 0 | \$0.00 | N |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$433,275.78 | 13.5% | 0 | \$0.00 | N |
| | | EQUITY LOANS LLC | 1 | \$159,343.17 | 4.96% | 0 | \$0.00 | N |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$395,901.19 | 12.33% | 0 | \$0.00 | N |
| | | MILEND INC | 1 | \$308,990.24 | 9.63% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,369,427.02 | 42.66% | 0 | \$0.00 | N |
| | | REGENCY MORTGAGE CORP | 1 | \$229,084.34 | 7.14% | 0 | \$0.00 | N |
| | | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | \$154,389.24 | 4.81% | 0 | \$0.00 | N |
| Total | | | 15 | \$3,210,086.96 | 100% | 0 | \$0.00 | |
| 3138XGJR5 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$99,602.88 | 9.24% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$978,584.12 | 90.76% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,078,187.00 | 100% | 0 | \$0.00 | |
| 3138XGJS3 | | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$621,057.36 | 11.51% | 0 | \$0.00 | N |
| | | EQUITY LOANS LLC | 1 | \$245,000.00 | 4.54% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,816,570.00 | 70.71% | 0 | \$0.00 | N |
| | | RIGHT START MORTGAGE, INC. | 1 | \$527,779.55 | 9.78% | 0 | \$0.00 | N |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$186,722.40 | 3.46% | 0 | \$0.00 | N |
| Total | | | 22 | \$5,397,129.31 | 100% | 0 | \$0.00 | |
| 3138XGJT1 | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$514,049.91 | 13.82% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$414,425.26 | 11.14% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC | 1 | \$306,735.59 | 8.25% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,199,500.00 | 59.13% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$139,436.90 | 3.75% | 0 | \$0.00 | N |
| | RIGHT START MORTGAGE, INC. | 1 | \$145,898.58 | 3.91% | 0 | \$0.00 | N |
| Total | | 18 | \$3,720,046.24 | 100% | 0 | \$0.00 | |
| 3138XGJU8 | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$508,400.00 | 8.57% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$5,325,729.00 | 89.75% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$100,000.00 | 1.68% | 0 | \$0.00 | N |
| Total | | 28 | \$5,934,129.00 | 100% | 0 | \$0.00 | |
| 3138XGJV6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$75,000.00 | 7.49% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$926,128.02 | 92.51% | 0 | \$0.00 | N |
| Total | | 5 | \$1,001,128.02 | 100% | 0 | \$0.00 | |
| 3138XGLT8 | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$198,522.03 | 13.31% | 0 | \$0.00 | N |
| | MILLENIUM BANK | 1 | \$185,417.00 | 12.43% | 0 | \$0.00 | N |
| | SURETY FINANCIAL SERVICES | 2 | \$430,763.29 | 28.88% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$676,997.38 | 45.38% | 0 | \$0.00 | N |
| Total | | 11 | \$1,491,699.70 | 100% | 0 | \$0.00 | |
| 3138XGM26 | JPMORGAN CHASE BANK, N.A. | 30 | \$4,765,714.78 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$4,765,714.78 | 100% | 0 | \$0.00 | |
| 3138XGM34 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,568,536.36 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,568,536.36 | 100% | 0 | \$0.00 | |
| 3138XGM42 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,472,007.75 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,472,007.75 | 100% | 0 | \$0.00 | |
| 3138XGM59 | JPMORGAN CHASE BANK, N.A. | 29 | \$4,441,252.45 | 100% | 0 | \$0.00 | N |
| Total | | 29 | \$4,441,252.45 | 100% | 0 | \$0.00 | |
| 3138XGM67 | JPMORGAN CHASE BANK, N.A. | 54 | \$7,439,611.55 | 100% | 0 | \$0.00 | N |
| Total | | 54 | \$7,439,611.55 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|
| 3138XGM75 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$178,103.42 | 16.18% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$77,006.78 | 7% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, INC. | 1 | \$145,631.04 | 13.23% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$141,018.67 | 12.81% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$228,991.07 | 20.8% | 0 | \$0.00 | N. |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$130,220.22 | 11.83% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP. | 1 | \$64,460.03 | 5.86% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$135,430.22 | 12.29% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,100,861.45 | 100% | 0 | \$0.00 | |
| 3138XGM83 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$213,462.08 | 12.34% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,846.69 | 9.07% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$328,127.67 | 18.98% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$100,000.00 | 5.78% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$279,209.60 | 16.15% | 0 | \$0.00 | N. |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$255,436.07 | 14.77% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,433.21 | 12.11% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,739.53 | 10.8% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,729,254.85 | 100% | 0 | \$0.00 | |
| 3138XGM91 | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$420,080.15 | 4.12% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$169,381.69 | 1.66% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$89,749.75 | 0.88% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$126,009.59 | 1.23% | 0 | \$0.00 | N. |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$205,629.59 | 2.01% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 1 | \$133,492.22 | 1.31% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$132,864.18 | 1.3% | 0 | \$0.00 | N. |

| COMPANY | | | | | | | |
|-------------------------------------------------------------------|----|----------------|--------|---|--------|---|--|
| ENVOY MORTGAGE LTD | 1 | \$127,313.77 | 1.25% | 0 | \$0.00 | N | |
| FAIRFIELD COUNTY BANK | 1 | \$174,306.06 | 1.71% | 0 | \$0.00 | N | |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$184,212.64 | 1.81% | 0 | \$0.00 | N | |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$99,874.18 | 0.98% | 0 | \$0.00 | N | |
| INTEGRA MORTGAGE CORP. | 1 | \$147,626.85 | 1.45% | 0 | \$0.00 | N | |
| JPMORGAN CHASE BANK, N.A. | 13 | \$2,227,386.97 | 21.83% | 0 | \$0.00 | N | |
| MEETINGHOUSE BANK | 1 | \$205,200.19 | 2.01% | 0 | \$0.00 | N | |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$298,116.02 | 2.92% | 0 | \$0.00 | N | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$213,730.75 | 2.09% | 0 | \$0.00 | N | |
| MORTGAGE MASTER INC | 1 | \$323,582.94 | 3.17% | 0 | \$0.00 | N | |
| MORTGAGE MASTER, INC. | 4 | \$1,068,527.27 | 10.47% | 0 | \$0.00 | N | |
| MORTGAGE NETWORK INC. | 2 | \$356,258.15 | 3.49% | 0 | \$0.00 | N | |
| MORTGAGE NETWORK, INC. | 1 | \$118,500.47 | 1.16% | 0 | \$0.00 | N | |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$127,339.59 | 1.25% | 0 | \$0.00 | N | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$91,060.99 | 0.89% | 0 | \$0.00 | N | |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$668,914.38 | 6.55% | 0 | \$0.00 | N | |
| REGENCY MORTGAGE CORP | 1 | \$94,161.99 | 0.92% | 0 | \$0.00 | N | |
| REGENCY MORTGAGE CORP. | 4 | \$749,460.81 | 7.34% | 0 | \$0.00 | N | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.98% | 0 | \$0.00 | N | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,112.55 | 1.07% | 0 | \$0.00 | N | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$161,582.13 | 1.58% | 0 | \$0.00 | N | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$107,721.42 | 1.06% | 0 | \$0.00 | N | |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$266,296.91 | 2.61% | 0 | \$0.00 | N | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,422.42 | 2% | 0 | \$0.00 | N | |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$149,414.61 | 1.46% | 0 | \$0.00 | N | |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$181,021.10 | 1.77% | 0 | \$0.00 | N | |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,705.63 | 0.98% | 0 | \$0.00 | N | |
| | 2 | \$273,027.67 | 2.69% | 0 | \$0.00 | N | |

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|--------------|--|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 61 | \$10,204,959.81 | 100% | 0 | \$0.00 | |
| 3138XGMG5 | | JPMORGAN CHASE BANK, N.A. | 3 | \$755,160.84 | 67.72% | 0 | \$0.00 | N. |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | \$242,923.22 | 21.79% | 0 | \$0.00 | N. |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,999.76 | 10.49% | 0 | \$0.00 | N. |
| Total | | | 5 | \$1,115,083.82 | 100% | 0 | \$0.00 | |
| 3138XGMH3 | | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$299,171.90 | 27.11% | 0 | \$0.00 | N. |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$79,784.08 | 7.23% | 0 | \$0.00 | N. |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$82,277.34 | 7.46% | 0 | \$0.00 | N. |
| | | SEMPER HOME LOANS, INC | 1 | \$265,282.08 | 24.04% | 0 | \$0.00 | N. |
| | | WEI MORTGAGE CORPORATION | 1 | \$376,978.04 | 34.16% | 0 | \$0.00 | N. |
| Total | | | 5 | \$1,103,493.44 | 100% | 0 | \$0.00 | |
| 3138XGMJ9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,741.26 | 1.25% | 0 | \$0.00 | N. |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,313.59 | 1.36% | 0 | \$0.00 | N. |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,870.09 | 1.18% | 0 | \$0.00 | N. |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$185,940.69 | 2.23% | 0 | \$0.00 | N. |
| | | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$331,431.30 | 3.97% | 0 | \$0.00 | N. |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$307,187.30 | 3.68% | 0 | \$0.00 | N. |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$200,469.63 | 2.4% | 0 | \$0.00 | N. |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | \$289,733.48 | 3.47% | 0 | \$0.00 | N. |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$430,112.09 | 5.15% | 0 | \$0.00 | N. |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$383,230.64 | 4.59% | 0 | \$0.00 | N. |
| | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,777,615.88 | 21.28% | 0 | \$0.00 | N. |
| | | MIDLAND MORTGAGE CORPORATION | 1 | \$122,996.18 | 1.47% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MONARCH BANK | 1 | \$274,490.15 | 3.29% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 4 | \$855,409.75 | 10.24% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK INC. | 1 | \$370,356.00 | 4.43% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$155,615.60 | 1.86% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 1 | \$199,484.11 | 2.39% | 0 | \$0.00 | N. |
| | NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$276,269.09 | 3.31% | 0 | \$0.00 | N. |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$127,750.62 | 1.53% | 0 | \$0.00 | N. |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$256,800.90 | 3.07% | 0 | \$0.00 | N. |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$83,771.07 | 1% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$159,586.92 | 1.91% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$335,358.86 | 4.01% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$297,630.47 | 3.56% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,962.33 | 1.46% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,314.20 | 2.05% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$322,147.72 | 3.86% | 0 | \$0.00 | N. |
| Total | | 41 | \$8,353,589.92 | 100% | 0 | \$0.00 | |
| 3138XGML4 | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$313,708.11 | 11.8% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$178,192.66 | 6.7% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,075,002.58 | 78.07% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$90,972.27 | 3.43% | 0 | \$0.00 | N. |
| Total | | 13 | \$2,657,875.62 | 100% | 0 | \$0.00 | |
| 3138XGMM2 | AMERICAN WEST BANK, A CORPORATION | 1 | \$204,900.98 | 11.09% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION | 1 | \$135,873.36 | 7.35% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,506,844.75 | 81.56% | 0 | \$0.00 | N. |
| Total | | 13 | \$1,847,619.09 | 100% | 0 | \$0.00 | |
| 3138XGMN0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$262,177.24 | 1.07% | 0 | \$0.00 | N. |

| | CORPORATION | | | | | | |
|--|---------------------------------------------------------------------|----|-----------------|--------|---|--------|----|
| | AMERICANWEST BANK | 1 | \$188,262.84 | 0.77% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,334.39 | 1.07% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 1 | \$80,067.92 | 0.33% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$254,351.56 | 1.04% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC | 2 | \$543,852.66 | 2.22% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$165,391.65 | 0.67% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$307,953.59 | 1.26% | 0 | \$0.00 | N. |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$123,348.15 | 0.5% | 0 | \$0.00 | N. |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$99,871.28 | 0.41% | 0 | \$0.00 | N. |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,244.58 | 0.51% | 0 | \$0.00 | N. |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$263,274.88 | 1.07% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$259,680.31 | 1.06% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,945.22 | 0.99% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,412.84 | 0.45% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$207,726.09 | 0.85% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. | 2 | \$456,532.51 | 1.86% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., | 1 | \$235,391.25 | 0.96% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., INC A DELAWARE CORPORATION | 1 | \$187,758.00 | 0.77% | 0 | \$0.00 | N. |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$172,573.70 | 0.7% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 68 | \$13,694,823.54 | 55.84% | 0 | \$0.00 | N. |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$319,615.50 | 1.3% | 0 | \$0.00 | N. |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$220,243.30 | 0.9% | 0 | \$0.00 | N. |
| | LENDING PARTNERS, LLC (THE) | 1 | \$137,526.75 | 0.56% | 0 | \$0.00 | N. |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$193,467.42 | 0.79% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$204,926.81 | 0.84% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$79,899.35 | 0.33% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$159,794.05 | 0.65% | 0 | \$0.00 | N |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$112,364.83 | 0.46% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 3 | \$802,512.74 | 3.27% | 0 | \$0.00 | N |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$349,569.65 | 1.43% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$549,127.48 | 2.24% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,842.73 | 0.51% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION | 1 | \$222,912.69 | 0.91% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | \$255,670.47 | 1.04% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$134,833.44 | 0.55% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$507,853.82 | 2.07% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,565.44 | 1.34% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$117,695.64 | 0.48% | 0 | \$0.00 | N |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$242,900.97 | 0.99% | 0 | \$0.00 | N |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$259,988.22 | 1.06% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,605.73 | 0.65% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY | 1 | \$254,679.18 | 1.04% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$541,226.83 | 2.19% | 0 | \$0.00 | N |
| Total | | 118 | \$24,526,797.24 | 100% | 0 | \$0.00 | |
| 3138XGMP5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$191,774.59 | 7.35% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$87,896.68 | 3.37% | 0 | \$0.00 | N |
| | | 1 | \$133,817.13 | 5.13% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | | | | | | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$127,057.47 | 4.87% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,692,789.55 | 64.85% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$139,263.84 | 5.34% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$237,727.01 | 9.09% | 0 | \$0.00 | N. |
| Total | | 20 | \$2,610,326.27 | 100% | 0 | \$0.00 | |
| 3138XGMQ3 | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,434.41 | 3.42% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC | 1 | \$218,205.67 | 3.05% | 0 | \$0.00 | N. |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$279,622.83 | 3.91% | 0 | \$0.00 | N. |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,498.51 | 5.08% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$631,938.61 | 8.83% | 0 | \$0.00 | N. |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$159,784.47 | 2.23% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$3,404,953.02 | 47.58% | 0 | \$0.00 | N. |
| | LENDING PARTNERS, LLC (THE) | 1 | \$351,425.99 | 4.91% | 0 | \$0.00 | N. |
| | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$267,639.00 | 3.74% | 0 | \$0.00 | N. |
| | NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$166,692.42 | 2.33% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC | 1 | \$265,633.52 | 3.71% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$620,654.48 | 8.67% | 0 | \$0.00 | N. |
| | SAN DIEGO FUNDING | 1 | \$181,749.25 | 2.54% | 0 | \$0.00 | N. |
| Total | | 26 | \$7,156,232.18 | 100% | 0 | \$0.00 | |
| 3138XGMR1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,650.60 | 12.46% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$932,211.70 | 87.54% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,064,862.30 | 100% | 0 | \$0.00 | |
| 3138XGMS9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$180,812.23 | 4.15% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION | 1 | \$112,083.33 | 2.57% | 0 | \$0.00 | N. |
| | | 1 | \$174,769.55 | 4.01% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | AMERICAN FINANCING CORPORATION A CORPORATION | | | | | | |
| | AXIOM FINANCIAL, LLC | 2 | \$418,182.96 | 9.59% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$335,667.10 | 7.7% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,410.63 | 3.45% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,402.73 | 3.77% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,179.63 | 3.51% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$203,822.77 | 4.67% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,572,587.65 | 36.07% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$701,235.41 | 16.08% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$193,186.40 | 4.43% | 0 | \$0.00 | N |
| Total | | 28 | \$4,360,340.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGMT7 | AMERICAN FINANCING CORPORATION | 2 | \$223,130.64 | 18.76% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,620.97 | 13.84% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,741.23 | 12.5% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$504,303.78 | 42.39% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,867.29 | 12.51% | 0 | \$0.00 | N |
| Total | | 8 | \$1,189,663.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGMU4 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$259,298.28 | 14.51% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$239,352.26 | 13.39% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$396,952.36 | 22.21% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$324,920.68 | 18.18% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC. | 1 | \$254,648.68 | 14.25% | 0 | \$0.00 | N |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$312,136.01 | 17.46% | 0 | \$0.00 | N |
| Total | | 7 | \$1,787,308.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGMV2 | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 1 | \$209,059.34 | 3.07% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$111,717.61 | 1.64% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$272,925.81 | 4.01% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$212,420.67 | 3.12% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$182,249.81 | 2.68% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. | 2 | \$455,690.15 | 6.69% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$203,497.32 | 2.99% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$304,031.52 | 4.47% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,263,716.14 | 47.95% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$228,705.22 | 3.36% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 1 | \$215,728.24 | 3.17% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC | 1 | \$223,818.05 | 3.29% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC. | 1 | \$269,702.54 | 3.96% | 0 | \$0.00 | N |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,564.63 | 2.42% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$241,653.05 | 3.55% | 0 | \$0.00 | N |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$160,802.03 | 2.36% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$86,457.07 | 1.27% | 0 | \$0.00 | N |
| Total | | 32 | \$6,806,739.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGMW0 | BERKSHIRE BANK | 1 | \$269,297.90 | 21.44% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$469,704.07 | 37.4% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$142,336.55 | 11.33% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$374,569.87 | 29.83% | 0 | \$0.00 | N |
| Total | | 5 | \$1,255,908.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGMX8 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,887,316.78 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,887,316.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGMY6 | JPMORGAN CHASE BANK, N.A. | 67 | \$11,175,130.49 | 100% | 0 | \$0.00 | N |
| Total | | 67 | \$11,175,130.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGMZ3 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,029,125.78 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,029,125.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGN25 | JPMORGAN CHASE BANK, N.A. | 16 | \$2,701,036.09 | 100% | 0 | \$0.00 | N |

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|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 16 | \$2,701,036.09 | 100% | 0 | \$0.00 | |
| 3138XGN33 | | JPMORGAN CHASE BANK, N.A. | 12 | \$2,526,926.73 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,526,926.73 | 100% | 0 | \$0.00 | |
| 3138XGN41 | | JPMORGAN CHASE BANK, N.A. | 15 | \$2,335,342.08 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,335,342.08 | 100% | 0 | \$0.00 | |
| 3138XGN58 | | JPMORGAN CHASE BANK, N.A. | 16 | \$2,958,277.07 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$2,958,277.07 | 100% | 0 | \$0.00 | |
| 3138XGN66 | | JPMORGAN CHASE BANK, N.A. | 12 | \$2,388,372.42 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,388,372.42 | 100% | 0 | \$0.00 | |
| 3138XGN74 | | JPMORGAN CHASE BANK, N.A. | 16 | \$2,738,687.33 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$2,738,687.33 | 100% | 0 | \$0.00 | |
| 3138XGN82 | | JPMORGAN CHASE BANK, N.A. | 17 | \$1,260,041.90 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$1,260,041.90 | 100% | 0 | \$0.00 | |
| 3138XGN90 | | JPMORGAN CHASE BANK, N.A. | 42 | \$3,119,978.44 | 100% | 0 | \$0.00 | N |
| Total | | | 42 | \$3,119,978.44 | 100% | 0 | \$0.00 | |
| 3138XGNA7 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$382,500.00 | 7.84% | 0 | \$0.00 | N |
| | | CONTINENTAL BANK | 1 | \$415,063.05 | 8.51% | 0 | \$0.00 | N |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$242,184.99 | 4.97% | 0 | \$0.00 | N |
| | | EXTRACO BANKS, N.A. | 1 | \$103,518.18 | 2.12% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,871.40 | 3.5% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 5 | \$1,118,206.46 | 22.92% | 0 | \$0.00 | N |
| | | LOAN SIMPLE, INC. | 1 | \$240,200.00 | 4.92% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC. | 1 | \$390,657.53 | 8.01% | 0 | \$0.00 | N |
| | | NJ LENDERS CORP | 1 | \$366,865.08 | 7.52% | 0 | \$0.00 | N |
| | | NTFN, INC. | 1 | \$249,623.46 | 5.12% | 0 | \$0.00 | N |
| | | PARAGON HOME LOANS, INC. | 1 | \$254,607.38 | 5.22% | 0 | \$0.00 | N |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$281,261.28 | 5.77% | 0 | \$0.00 | N |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$197,887.83 | 4.06% | 0 | \$0.00 | N |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,917.75 | 2.17% | 0 | \$0.00 | N |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$358,332.14 | 7.35% | 0 | \$0.00 | N |
| Total | | | 19 | \$4,877,696.53 | 100% | 0 | \$0.00 | |

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|-----------|-----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| 3138XGNB5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$139,283.50 | 0.23% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL NA | 1 | \$230,400.00 | 0.39% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,470.25 | 0.41% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. | 1 | \$183,358.23 | 0.31% | 0 | \$0.00 | N |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING INC | 1 | \$99,612.34 | 0.17% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. | 2 | \$511,483.26 | 0.86% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,454.51 | 0.18% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,823.78 | 0.63% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$818,309.48 | 1.37% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$164,284.40 | 0.28% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$239,017.04 | 0.4% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$113,790.01 | 0.19% | 0 | \$0.00 | N |
| | CERTUSBANK, NA, A CORPORATION | 1 | \$106,058.25 | 0.18% | 0 | \$0.00 | N |
| | CITY BANK MORTGAGE | 1 | \$133,942.11 | 0.22% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$369,478.68 | 0.62% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$949,294.59 | 1.59% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$183,689.39 | 0.31% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$323,553.61 | 0.54% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$517,823.88 | 0.87% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$131,822.19 | 0.22% | 0 | \$0.00 | N |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$114,819.09 | 0.19% | 0 | \$0.00 | N |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| F AND B ACQUISITION GROUP LLC | 1 | \$178,169.93 | 0.3% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$274,637.21 | 0.46% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,798.16 | 0.26% | 0 | \$0.00 | N |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$163,774.05 | 0.27% | 0 | \$0.00 | N |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,492.76 | 0.6% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 1 | \$280,862.51 | 0.47% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$549,118.35 | 0.92% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,502.64 | 0.6% | 0 | \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$399,436.40 | 0.67% | 0 | \$0.00 | N |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION. | 1 | \$127,808.00 | 0.21% | 0 | \$0.00 | N |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$322,108.40 | 0.54% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$189,250.46 | 0.32% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,650.01 | 0.67% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC | 1 | \$195,481.89 | 0.33% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$639,920.17 | 1.07% | 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 1 | \$382,472.33 | 0.64% | 0 | \$0.00 | N |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. | 1 | \$152,389.76 | 0.26% | 0 | \$0.00 | N |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$323,563.56 | 0.54% | 0 | \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$389,462.68 | 0.65% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY. | 1 | \$93,899.96 | 0.16% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$93,623.72 | 0.16% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$129,946.47 | 0.22% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | INLANTA MORTGAGE, INC. | 1 | \$360,000.00 | 0.6% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$359,963.03 | 0.6% | 0 | \$0.00 | N. |
| | JAMS-01, INC | 1 | \$373,825.00 | 0.63% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 93 | \$23,704,634.08 | 39.71% | 0 | \$0.00 | N. |
| | LENDING PARTNERS, LLC (THE) | 1 | \$99,862.23 | 0.17% | 0 | \$0.00 | N. |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$115,840.18 | 0.19% | 0 | \$0.00 | N. |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$111,852.51 | 0.19% | 0 | \$0.00 | N. |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$402,400.00 | 0.67% | 0 | \$0.00 | N. |
| | LUXURY MORTGAGE CORP. | 2 | \$590,038.98 | 0.99% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,506,124.33 | 2.52% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,566.77 | 0.67% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$307,428.97 | 0.52% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$170,135.94 | 0.29% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$82,150.05 | 0.14% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$196,456.22 | 0.33% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$555,582.40 | 0.93% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$384,430.00 | 0.64% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$407,437.89 | 0.68% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 5 | \$1,401,113.37 | 2.35% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK, INC. | 1 | \$379,476.46 | 0.64% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$114,300.00 | 0.19% | 0 | \$0.00 | N. |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$289,400.00 | 0.48% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 1 | \$231,972.22 | 0.39% | 0 | \$0.00 | N. |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$165,719.75 | 0.28% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$359,515.07 | 0.6% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$119,838.36 | 0.2% | 0 | \$0.00 | N. |
| | | 1 | \$218,898.00 | 0.37% | 0 | \$0.00 | N. |

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| | PEOPLES NATIONAL BANK, A CORPORATION | | | | | | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$602,206.96 | 1.01% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,462.68 | 0.65% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION | 1 | \$416,310.65 | 0.7% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$346,282.92 | 0.58% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$662,864.62 | 1.11% | 0 | \$0.00 | N. |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,345.62 | 0.41% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$239,000.00 | 0.4% | 0 | \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$289,618.11 | 0.49% | 0 | \$0.00 | N. |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 | N. |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$211,707.92 | 0.35% | 0 | \$0.00 | N. |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.7% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC | 3 | \$1,042,307.50 | 1.75% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.49% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC. | 1 | \$368,499.34 | 0.62% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$349,506.86 | 0.59% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 0.33% | 0 | \$0.00 | N. |
| | SANDY SPRING BANK | 1 | \$249,325.27 | 0.42% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$229,000.00 | 0.38% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$203,725.21 | 0.34% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$309,572.91 | 0.52% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$314,566.02 | 0.53% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$226,799.98 | 0.38% | 0 | \$0.00 | N. |
| | | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$668,106.44 | 1.12% | 0 | \$0.00 | N. |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.53% | 0 | \$0.00 | N. |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,575.85 | 0.17% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$173,211.90 | 0.29% | 0 | \$0.00 | N. |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$201,500.00 | 0.34% | 0 | \$0.00 | N. |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$261,455.25 | 0.44% | 0 | \$0.00 | N. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,062.38 | 0.34% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,142.48 | 0.45% | 0 | \$0.00 | N. |
| | VERITAS FUNDING LLC | 1 | \$121,079.45 | 0.2% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,673.48 | 0.4% | 0 | \$0.00 | N. |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 0.7% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$249,655.57 | 0.42% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$348,679.87 | 0.52% | 0 | \$0.00 | N. |
| Total | | 232 | \$59,691,809.87 | 100% | 0 | \$0.00 | |
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| 3138XGNC3 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$156,354.80 | 0.07% | 0 | \$0.00 | N. |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$227,099.19 | 0.11% | 0 | \$0.00 | N. |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$352,285.48 | 0.16% | 0 | \$0.00 | N. |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$294,438.56 | 0.14% | 0 | \$0.00 | N. |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$759,070.32 | 0.35% | 0 | \$0.00 | N. |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$727,692.85 | 0.34% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$398,886.64 | 0.18% | 0 | \$0.00 | N. |
| | ACCESS NATIONAL BANK | 2 | \$697,525.07 | 0.32% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | ACOPIA, LLC, A CORPORATION | 1 | \$264,658.88 | 0.12% | 0 | \$0.00 | N |
| | ACOPIA,LLC, A CORPORATION | 1 | \$415,473.68 | 0.19% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$310,039.41 | 0.14% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$219,431.17 | 0.1% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$224,931.46 | 0.1% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 0.07% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$151,545.66 | 0.07% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$197,767.54 | 0.09% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$223,743.06 | 0.1% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$680,155.11 | 0.32% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE LLC | 1 | \$275,644.72 | 0.13% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,513.40 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$152,816.16 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$312,434.29 | 0.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$208,343.51 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., | 1 | \$212,532.26 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$215,734.41 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$151,504.73 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, | 1 | \$235,210.43 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$393,004.92 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$165,590.95 | 0.08% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,798.69 | 0.07% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$333,330.09 | 0.15% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$373,464.22 | 0.17% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$183,536.09 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$695,155.90 | 0.32% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$649,514.33 | 0.3% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$278,914.56 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$325,830.04 | 0.15% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$752,262.19 | 0.35% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,043,373.35 | 0.48% | 0 | \$0.00 | N. |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$363,542.03 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,127.29 | 0.09% | 0 | \$0.00 | N. |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$630,371.41 | 0.29% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING INC | 1 | \$183,709.04 | 0.09% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC | 2 | \$606,645.76 | 0.28% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. | 7 | \$1,938,314.56 | 0.9% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$100,018.34 | 0.05% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$512,354.57 | 0.24% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$227,719.66 | 0.11% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. | 2 | \$443,879.84 | 0.21% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$180,454.23 | 0.08% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$155,703.85 | 0.07% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$264,381.74 | 0.12% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$371,531.97 | 0.17% | 0 | \$0.00 | N. |
| | ASSURED MORTGAGE INC | 1 | \$167,662.26 | 0.08% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | ATLANTIC HOME LOANS, INC. | 2 | \$617,594.38 | 0.29% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$525,545.22 | 0.24% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$251,183.58 | 0.12% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL, INC. | 2 | \$424,762.56 | 0.2% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$269,668.02 | 0.12% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 3 | \$857,840.29 | 0.4% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$844,831.49 | 0.39% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC | 1 | \$149,656.03 | 0.07% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC, | 1 | \$268,469.49 | 0.12% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,292.00 | 0.13% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 2 | \$640,109.69 | 0.3% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND, A CORPORATION | 8 | \$2,055,448.00 | 0.95% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$172,594.74 | 0.08% | 0 | \$0.00 | N. |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$414,727.49 | 0.19% | 0 | \$0.00 | N. |
| | BAY BANK, FSB | 2 | \$365,000.81 | 0.17% | 0 | \$0.00 | N. |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$240,946.88 | 0.11% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 3 | \$519,448.53 | 0.24% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 2 | \$614,253.53 | 0.28% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$681,650.95 | 0.32% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$619,521.38 | 0.29% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$405,988.56 | 0.19% | 0 | \$0.00 | N. |
| | CAPSTAR LENDING LLC | 2 | \$569,607.83 | 0.26% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$521,926.10 | 0.24% | 0 | \$0.00 | N. |
| | CENDERA FUNDING INC. | 2 | \$573,718.70 | 0.27% | 0 | \$0.00 | N. |
| | CENDERA FUNDING, INC. | 1 | \$262,926.31 | 0.12% | 0 | \$0.00 | N. |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$236,928.07 | 0.11% | 0 | \$0.00 | N. |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$206,310.53 | 0.1% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,519,909.65 | 0.7% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | CHL MORTGAGE | 2 | \$586,523.57 | 0.27% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$248,023.85 | 0.11% | 0 | \$0.00 | N |
| | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS | 1 | \$216,477.30 | 0.1% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$246,377.25 | 0.11% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 5 | \$1,456,495.49 | 0.67% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$374,788.60 | 0.17% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC., | 2 | \$756,125.62 | 0.35% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 13 | \$3,913,377.13 | 1.81% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION | 1 | \$244,698.75 | 0.11% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 3 | \$900,388.98 | 0.42% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$318,195.71 | 0.15% | 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$756,289.39 | 0.35% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 2 | \$494,383.64 | 0.23% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$207,732.26 | 0.1% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC | 1 | \$374,777.88 | 0.17% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 1 | \$304,624.97 | 0.14% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$623,778.57 | 0.29% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,764,199.00 | 0.82% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$250,962.38 | 0.12% | 0 | \$0.00 | N |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$476,613.62 | 0.22% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$279,543.41 | 0.13% | 0 | \$0.00 | N |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$264,629.82 | 0.12% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$695,377.50 | 0.32% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$174,336.87 | 0.08% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$420,965.47 | 0.19% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$524,943.58 | 0.24% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$431,169.51 | 0.2% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,257,005.89 | 0.58% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$159,740.89 | 0.07% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$180,055.22 | 0.08% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 2 | \$667,178.64 | 0.31% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$595,116.03 | 0.28% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC | 1 | \$153,672.78 | 0.07% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 4 | \$849,772.70 | 0.39% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,327,539.33 | 0.61% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$724,189.33 | 0.34% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$274,306.65 | 0.13% | 0 | \$0.00 | N. |
| | EAST BOSTON SAVINGS BANK | 1 | \$465,164.02 | 0.22% | 0 | \$0.00 | N. |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$279,647.72 | 0.13% | 0 | \$0.00 | N. |
| | EMC HOLDINGS LLC | 2 | \$613,925.76 | 0.28% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE LTD | 4 | \$1,634,459.48 | 0.76% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$187,536.74 | 0.09% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD | 1 | \$407,586.56 | 0.19% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD., | 1 | \$229,948.91 | 0.11% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$601,712.50 | 0.28% | 0 | \$0.00 | N. |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,492.28 | 0.1% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION | 1 | \$192,262.20 | 0.09% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$211,733.28 | 0.1% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$324,180.60 | 0.15% | 0 | \$0.00 | N. |
| | F & B ACQUISITION GROUP, LLC | 1 | \$195,654.01 | 0.09% | 0 | \$0.00 | N. |
| | FAIRFIELD COUNTY BANK | 1 | \$203,385.27 | 0.09% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,613,218.26 | 1.21% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$192,524.42 | 0.09% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$476,289.48 | 0.22% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,370.30 | 0.1% | 0 | \$0.00 | N |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$208,836.93 | 0.1% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$172,065.08 | 0.08% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$242,230.73 | 0.11% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$762,757.57 | 0.35% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$809,712.25 | 0.38% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$363,854.52 | 0.17% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$215,413.88 | 0.1% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$515,211.23 | 0.24% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES INC | 3 | \$955,822.60 | 0.44% | 0 | \$0.00 | N |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$427,461.52 | 0.2% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$188,268.22 | 0.09% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$207,475.57 | 0.1% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$602,405.38 | 0.28% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$406,004.87 | 0.19% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$177,281.75 | 0.08% | 0 | \$0.00 | N |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$211,439.27 | 0.1% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION | 1 | \$292,147.98 | 0.14% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$207,430.47 | 0.1% | 0 | \$0.00 | N |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | \$253,390.80 | 0.12% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$113,886.26 | 0.05% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$357,559.81 | 0.17% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 4 | \$831,609.70 | 0.39% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$170,440.18 | 0.08% | 0 | \$0.00 | N |
| | | 1 | \$393,504.29 | 0.18% | 0 | \$0.00 | N |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$187,363.97 | 0.09% | 0 | \$0.00 | N. |
| | GLACIER BANK | 1 | \$309,369.14 | 0.14% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,077.83 | 0.1% | 0 | \$0.00 | N. |
| | GOODMORTGAGE COM CORPORATION | 1 | \$332,179.44 | 0.15% | 0 | \$0.00 | N. |
| | GREENPATH LENDING, LLC | 1 | \$247,687.98 | 0.11% | 0 | \$0.00 | N. |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$314,603.68 | 0.15% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$325,839.54 | 0.15% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$199,284.63 | 0.09% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$980,165.50 | 0.45% | 0 | \$0.00 | N. |
| | GULF COAST BANK AND TRUST COMPANY | 5 | \$1,099,792.07 | 0.51% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$199,216.46 | 0.09% | 0 | \$0.00 | N. |
| | HOME FINANCING UNLIMITED, INC. | 3 | \$756,033.13 | 0.35% | 0 | \$0.00 | N. |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$153,011.63 | 0.07% | 0 | \$0.00 | N. |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$208,936.79 | 0.1% | 0 | \$0.00 | N. |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$270,409.36 | 0.13% | 0 | \$0.00 | N. |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$474,120.05 | 0.22% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,320,768.26 | 0.61% | 0 | \$0.00 | N. |
| | HOMEBANC NATIONAL ASSOCIATION | 1 | \$178,531.85 | 0.08% | 0 | \$0.00 | N. |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$199,484.11 | 0.09% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,040.52 | 0.19% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$416,463.23 | 0.19% | 0 | \$0.00 | N. |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL | 1 | \$411,759.22 | 0.19% | 0 | \$0.00 | N. |

| MORTGAGE | | | | | | | |
|-----------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|--|
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$249,678.19 | 0.12% | 0 | \$0.00 | N. | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$208,460.90 | 0.1% | 0 | \$0.00 | N. | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$205,603.69 | 0.1% | 0 | \$0.00 | N. | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$490,876.93 | 0.23% | 0 | \$0.00 | N. | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,381,342.06 | 0.64% | 0 | \$0.00 | N. | |
| INLANTA MORTGAGE INC | 2 | \$331,279.83 | 0.15% | 0 | \$0.00 | N. | |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$203,485.66 | 0.09% | 0 | \$0.00 | N. | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$406,525.96 | 0.19% | 0 | \$0.00 | N. | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$303,617.52 | 0.14% | 0 | \$0.00 | N. | |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$259,680.31 | 0.12% | 0 | \$0.00 | N. | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$167,722.86 | 0.08% | 0 | \$0.00 | N. | |
| INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$303,617.52 | 0.14% | 0 | \$0.00 | N. | |
| JAC FINANCIAL INC. | 1 | \$185,938.50 | 0.09% | 0 | \$0.00 | N. | |
| JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$318,358.07 | 0.15% | 0 | \$0.00 | N. | |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$287,487.85 | 0.13% | 0 | \$0.00 | N. | |
| JAMS-01, INC | 1 | \$277,382.64 | 0.13% | 0 | \$0.00 | N. | |
| JMJ FINANCIAL GROUP | 2 | \$737,910.07 | 0.34% | 0 | \$0.00 | N. | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,161,699.10 | 0.54% | 0 | \$0.00 | N. | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$416,475.35 | 0.19% | 0 | \$0.00 | N. | |
| JPMORGAN CHASE BANK, N.A. | 158 | \$40,712,377.24 | 18.86% | 0 | \$0.00 | N. | |
| KEY MORTGAGE SERVICES INC | 2 | \$673,223.33 | 0.31% | 0 | \$0.00 | N. | |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$200,837.71 | 0.09% | 0 | \$0.00 | N. | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$396,241.23 | 0.18% | 0 | \$0.00 | N. | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$275,168.98 | 0.13% | 0 | \$0.00 | N. | |
| LANDOVER MORTGAGE LLC | 1 | \$184,780.89 | 0.09% | 0 | \$0.00 | N. | |

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|--|----------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,174.97 | 0.1% | 0 | \$0.00 | N |
| | LEADER BANK, NA., A CORPORATION | 1 | \$307,971.56 | 0.14% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC | 1 | \$152,619.48 | 0.07% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$239,698.05 | 0.11% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE LLC | 1 | \$153,546.70 | 0.07% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,778.68 | 0.08% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$273,163.71 | 0.13% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$303,068.22 | 0.14% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$224,710.38 | 0.1% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC. | 1 | \$277,234.45 | 0.13% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$744,523.74 | 0.34% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$512,145.47 | 0.24% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$317,200.42 | 0.15% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,560,517.10 | 0.72% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP | 1 | \$293,175.39 | 0.14% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$212,174.28 | 0.1% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$486,914.24 | 0.23% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$251,690.15 | 0.12% | 0 | \$0.00 | N |
| | MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC | 1 | \$150,175.12 | 0.07% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$99,621.06 | 0.05% | 0 | \$0.00 | N |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$270,731.23 | 0.13% | 0 | \$0.00 | N |
| | MONARCH BANK | 4 | \$1,310,469.49 | 0.61% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$311,616.37 | 0.14% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 1 | \$159,605.74 | 0.07% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$229,211.26 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$223,435.24 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$171,074.13 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC. | 1 | \$263,767.73 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$738,798.51 | 0.34% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE, A CORPORATION | 1 | \$261,499.71 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 3 | \$1,026,670.76 | 0.48% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,369.68 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE MASTER PACIFIC | 2 | \$751,628.20 | 0.35% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$565,893.69 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 17 | \$4,363,053.80 | 2.02% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC. | 1 | \$188,393.07 | 0.09% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC | 1 | \$163,595.88 | 0.08% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC. | 3 | \$648,368.49 | 0.3% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$337,487.69 | 0.16% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,488,825.73 | 1.15% | 0 | \$0.00 | N |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$269,334.69 | 0.12% | 0 | \$0.00 | N |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,495.76 | 0.09% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC | 1 | \$407,486.68 | 0.19% | 0 | \$0.00 | N |
| | NETWORK FUNDING LP | 1 | \$247,687.98 | 0.11% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 8 | \$2,313,478.15 | 1.07% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 2 | \$395,506.35 | 0.18% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$175,439.02 | 0.08% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$405,009.79 | 0.19% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP. | 1 | \$303,101.93 | 0.14% | 0 | \$0.00 | N |
| | NFM INC | 2 | \$512,953.39 | 0.24% | 0 | \$0.00 | N |
| | NFM INC D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$201,502.25 | 0.09% | 0 | \$0.00 | N |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$280,300.31 | 0.13% | 0 | \$0.00 | N |
| | | 1 | \$179,503.73 | 0.08% | 0 | \$0.00 | N |

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|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$389,600.00 | 0.18% | 0 | \$0.00 | N |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$335,152.85 | 0.16% | 0 | \$0.00 | N |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$303,817.27 | 0.14% | 0 | \$0.00 | N |
| NJ LENDERS CORP. | 1 | \$254,671.75 | 0.12% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$213,250.00 | 0.1% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$2,037,398.92 | 0.94% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$275,743.28 | 0.13% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,207,201.26 | 0.56% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$159,803.27 | 0.07% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$728,633.51 | 0.34% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIERE MATIONWIDE LENDING | 1 | \$211,465.50 | 0.1% | 0 | \$0.00 | N |
| OA MORTGAGE SERVICES | 1 | \$219,432.53 | 0.1% | 0 | \$0.00 | N |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$219,432.53 | 0.1% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 3 | \$872,938.36 | 0.4% | 0 | \$0.00 | N |
| OPES ADVISORS, INC. | 1 | \$255,339.67 | 0.12% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP | 4 | \$807,293.09 | 0.37% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$203,485.66 | 0.09% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$192,051.48 | 0.09% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$355,102.44 | 0.16% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC | 1 | \$223,435.24 | 0.1% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$366,632.52 | 0.17% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC. | 2 | \$415,185.98 | 0.19% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$287,637.66 | 0.13% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$411,758.30 | 0.19% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 2 | \$434,452.10 | 0.2% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$795,674.44 | 0.37% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$373,046.28 | 0.17% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$379,041.92 | 0.18% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$280,896.15 | 0.13% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$402,232.67 | 0.19% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$198,544.10 | 0.09% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$639,785.90 | 0.3% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$493,034.89 | 0.23% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$240,047.61 | 0.11% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$674,032.51 | 0.31% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC. | 2 | \$479,464.11 | 0.22% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC., | 1 | \$263,378.78 | 0.12% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$221,481.46 | 0.1% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$599,352.45 | 0.28% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$177,929.68 | 0.08% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 1 | \$181,142.14 | 0.08% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$742,031.13 | 0.34% | 0 | \$0.00 | N |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,669.11 | 0.12% | 0 | \$0.00 | N |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$859,299.86 | 0.4% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$161,609.89 | 0.07% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | N |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$692,730.91 | 0.32% | 0 | \$0.00 | N |
| | RMR FINANCIAL, LLC | 1 | \$396,491.81 | 0.18% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | ROCKLAND TRUST COMPANY | 1 | \$194,719.00 | 0.09% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 3 | \$912,903.23 | 0.42% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$676,597.27 | 0.31% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., | 1 | \$624,676.31 | 0.29% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,183,364.76 | 1.01% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$314,835.07 | 0.15% | 0 | \$0.00 | N |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$633,986.18 | 0.29% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$362,443.42 | 0.17% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$360,086.18 | 0.17% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$251,364.65 | 0.12% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE | 1 | \$284,264.86 | 0.13% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$213,211.08 | 0.1% | 0 | \$0.00 | N |
| | SANDY SPRING BANK | 1 | \$388,493.18 | 0.18% | 0 | \$0.00 | N |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$183,567.02 | 0.09% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 7 | \$1,751,772.69 | 0.81% | 0 | \$0.00 | N |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$171,793.34 | 0.08% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$207,362.58 | 0.1% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$251,349.99 | 0.12% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$338,145.30 | 0.16% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$319,624.31 | 0.15% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$971,045.13 | 0.45% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO., | 1 | \$165,840.33 | 0.08% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE OF OHIO LLC | 1 | \$416,487.26 | 0.19% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$189,531.81 | 0.09% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$471,212.84 | 0.22% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$283,666.58 | 0.13% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$164,901.93 | 0.08% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$559,215.54 | 0.26% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$152,500.00 | 0.07% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$241,091.29 | 0.11% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$368,909.21 | 0.17% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$303,018.52 | 0.14% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$832,901.74 | 0.39% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$177,570.41 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$390,036.50 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,036.43 | 0.11% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$722,182.29 | 0.33% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$273,902.12 | 0.13% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC. | 2 | \$399,804.00 | 0.19% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$943,716.50 | 0.44% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE, LLC. | 1 | \$84,677.91 | 0.04% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 5 | \$1,464,476.35 | 0.68% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$521,158.40 | 0.24% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP | 1 | \$243,706.83 | 0.11% | 0 | \$0.00 | N |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$513,358.97 | 0.24% | 0 | \$0.00 | N |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION DRE 01870337 | 1 | \$291,283.07 | 0.13% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$310,333.37 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$224,432.70 | 0.1% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$227,706.51 | 0.11% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 2 | \$532,967.14 | 0.25% | 0 | \$0.00 | N. |
| | WHIDBEY ISLAND BANK | 1 | \$182,769.76 | 0.08% | 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$311,213.37 | 0.14% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK | 1 | \$283,700.92 | 0.13% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 4 | \$1,102,004.00 | 0.51% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$415,687.63 | 0.19% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$640,679.94 | 0.3% | 0 | \$0.00 | N. |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$400,783.89 | 0.19% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$239,616.11 | 0.11% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$453,940.82 | 0.21% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$711,793.94 | 0.33% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$584,376.82 | 0.29% | 0 | \$0.00 | N. |
| Total | | 831 | \$215,918,884.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGND1 | ACOPIA LLC | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 | N. |
| | ADMIRALS BANK | 1 | \$204,342.58 | 0.13% | 0 | \$0.00 | N. |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,422.25 | 0.26% | 0 | \$0.00 | N. |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$328,286.44 | 0.21% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION | 1 | \$270,409.36 | 0.17% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD. | 1 | \$197,351.39 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$474,711.05 | 0.3% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,208.26 | 0.1% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$163,049.27 | 0.1% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$294,747.13 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$233,712.27 | 0.15% | 0 | \$0.00 | N. |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$303,626.21 | 0.19% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. | 6 | \$1,425,708.06 | 0.9% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$645,594.31 | 0.41% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$812,406.01 | 0.51% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. | 1 | \$243,887.75 | 0.15% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$178,280.52 | 0.11% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,920.00 | 0.12% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$244,941.44 | 0.15% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,500.00 | 0.12% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC. | 1 | \$226,714.40 | 0.14% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$191,900.00 | 0.12% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$356,550.84 | 0.22% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL, INC. | 1 | \$339,600.82 | 0.21% | 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$154,809.42 | 0.1% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC | 1 | \$281,295.00 | 0.18% | 0 | \$0.00 | N. |
| | BANK OF COLORADO | 1 | \$308,361.55 | 0.19% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$248,986.34 | 0.16% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$664,292.04 | 0.42% | 0 | \$0.00 | N. |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$157,810.15 | 0.1% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 2 | \$465,571.52 | 0.29% | 0 | \$0.00 | N. |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | BLUFI LENDING CORPORATION | 2 | \$549,158.21 | 0.35% | 0 | \$0.00 | N |
| | CA LENDING INC | 1 | \$586,000.00 | 0.37% | 0 | \$0.00 | N |
| | CA LENDING, INC. | 1 | \$557,586.61 | 0.35% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$157,401.71 | 0.1% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC. | 1 | \$192,450.00 | 0.12% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,041,777.56 | 0.66% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$855,683.59 | 0.54% | 0 | \$0.00 | N |
| | CLIFFCO, INC. | 1 | \$262,177.24 | 0.17% | 0 | \$0.00 | N |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$267,363.20 | 0.17% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$369,500.00 | 0.23% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$176,282.98 | 0.11% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING INC | 1 | \$206,744.55 | 0.13% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$223,730.85 | 0.14% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$323,092.99 | 0.2% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE INC | 1 | \$231,521.48 | 0.15% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$646,259.73 | 0.41% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION | 1 | \$179,773.53 | 0.11% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$332,806.95 | 0.21% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC | 1 | \$608,737.02 | 0.38% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. | 2 | \$764,413.96 | 0.48% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | N |
| | EMC HOLDINGS LLC | 2 | \$624,022.69 | 0.39% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD | 2 | \$461,585.10 | 0.29% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$476,947.68 | 0.3% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,570.83 | 0.16% | 0 | \$0.00 | N |
| | EQUITY NOW INC. | 3 | \$851,432.70 | 0.54% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC. | 1 | \$157,401.71 | 0.1% | 0 | \$0.00 | N |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$239,542.00 | 0.15% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,791,087.53 | 1.76% | 0 | \$0.00 | N |
| | | 1 | \$415,476.62 | 0.26% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA PARADIGM MORTGAGE GROUP | | | | | | |
| | FBC MORTGAGE, LLC | 1 | \$344,565.94 | 0.22% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,741.19 | 0.14% | 0 | \$0.00 | N. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$568,702.76 | 0.36% | 0 | \$0.00 | N. |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$288,436.65 | 0.18% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$839,861.00 | 0.53% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,303,230.48 | 1.45% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$405,509.17 | 0.26% | 0 | \$0.00 | N. |
| | FIRST HOPE MORTGAGES INC | 1 | \$416,475.35 | 0.26% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$298,623.81 | 0.19% | 0 | \$0.00 | N. |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$321,195.38 | 0.2% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$195,537.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,000.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$213,481.07 | 0.13% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$536,373.31 | 0.34% | 0 | \$0.00 | N. |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$281,200.00 | 0.18% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD., | 1 | \$256,177.28 | 0.16% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | \$1,129,390.44 | 0.71% | 0 | \$0.00 | N. |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | \$307,880.67 | 0.19% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$241,952.13 | 0.15% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$454,101.95 | 0.29% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$435,896.63 | 0.27% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE LLC | 1 | \$180,772.28 | 0.11% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------|-----|-----------------|-------|---|--------|---|
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$183,768.50 | 0.12% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC | 2 | \$400,285.79 | 0.25% | 0 | \$0.00 | N |
| | GREENPATH LENDING LLC | 1 | \$527,683.01 | 0.33% | 0 | \$0.00 | N |
| | GREENPATH LENDING, LLC | 1 | \$333,180.28 | 0.21% | 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$407,110.64 | 0.26% | 0 | \$0.00 | N |
| | GVC MORTGAGE, INC. | 1 | \$189,766.38 | 0.12% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$275,064.10 | 0.17% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$164,442.85 | 0.1% | 0 | \$0.00 | N |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 | N |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$623,922.94 | 0.39% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,245,114.73 | 0.79% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$419,221.90 | 0.26% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$232,470.34 | 0.15% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$247,695.06 | 0.16% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 2 | \$427,200.00 | 0.27% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$705,390.45 | 0.44% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$624,249.03 | 0.39% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$299,496.72 | 0.19% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$265,265.83 | 0.17% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$767,377.31 | 0.48% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 292 | \$69,122,692.90 | 43.6% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$184,767.24 | 0.12% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$169,386.62 | 0.11% | 0 | \$0.00 | N |
| | LANDOVER MORTGAGE LLC | 1 | \$348,000.00 | 0.22% | 0 | \$0.00 | N |
| | LENDING PARTNERS, LLC (THE) | 1 | \$218,700.00 | 0.14% | 0 | \$0.00 | N |
| | LENDING PARTNERS, LLC (THE) DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$363,587.98 | 0.23% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | LUXURY MORTGAGE CORP. | 1 | \$349,559.65 | 0.22% | 0 | \$0.00 | N |
| | LYNX MORTGAGE BANK LLC | 1 | \$185,016.93 | 0.12% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,213.66 | 0.39% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$434,452.70 | 0.27% | 0 | \$0.00 | N |
| | MEETINGHOUSE BANK | 1 | \$416,397.59 | 0.26% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$571,539.22 | 0.36% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$263,275.89 | 0.17% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC N ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$211,483.59 | 0.13% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$185,366.49 | 0.12% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$318,108.38 | 0.2% | 0 | \$0.00 | N |
| | MNET MORTGAGE CORP | 1 | \$322,593.62 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 3 | \$723,122.96 | 0.46% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA INC | 1 | \$296,027.09 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 4 | \$854,643.16 | 0.54% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$412,280.64 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$305,649.01 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$597,988.50 | 0.38% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$363,542.03 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 1 | \$573,028.14 | 0.36% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 6 | \$1,942,501.73 | 1.23% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC. | 1 | \$416,510.43 | 0.26% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC. | 2 | \$596,260.35 | 0.38% | 0 | \$0.00 | N |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$322,481.62 | 0.2% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$978,352.39 | 0.62% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$393,715.30 | 0.25% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$870,826.64 | 0.55% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A | 1 | \$172,192.85 | 0.11% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | NFM INC, DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$375,526.94 | 0.24% | 0 | \$0.00 | N. |
| | NFM INC.D/B/A NFM CONSULTANTS,INC | 1 | \$416,475.35 | 0.26% | 0 | \$0.00 | N. |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 2 | \$575,291.76 | 0.36% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP. | 1 | \$341,250.00 | 0.22% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC | 3 | \$508,196.41 | 0.32% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,754.08 | 0.13% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$259,374.34 | 0.16% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$349,600.00 | 0.22% | 0 | \$0.00 | N. |
| | OA MORTGAGE SERVICES | 2 | \$1,242,264.76 | 0.78% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,723.21 | 0.14% | 0 | \$0.00 | N. |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 2 | \$578,331.53 | 0.36% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$197,750.89 | 0.12% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$203,600.00 | 0.13% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$614,409.97 | 0.39% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$155,808.19 | 0.1% | 0 | \$0.00 | N. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$400,756.63 | 0.25% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$204,753.69 | 0.13% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$337,500.00 | 0.21% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP INC. | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP. | 1 | \$167,468.83 | 0.11% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$753,826.51 | 0.48% | 0 | \$0.00 | N. |

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|----------------------------------------------------------------|---|----------------|-------|---|--------|---|
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$334,950.00 | 0.21% | 0 | \$0.00 | N |
| RMR FINANCIAL | 1 | \$370,500.00 | 0.23% | 0 | \$0.00 | N |
| RMR FINANCIAL, LLC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 1 | \$100,957.33 | 0.06% | 0 | \$0.00 | N |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$624,730.89 | 0.39% | 0 | \$0.00 | N |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$798,993.49 | 0.5% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC. | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | N |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,181,049.99 | 0.74% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$177,221.72 | 0.11% | 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC., | 1 | \$186,165.48 | 0.12% | 0 | \$0.00 | N |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$474,366.01 | 0.3% | 0 | \$0.00 | N |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$545,593.65 | 0.34% | 0 | \$0.00 | N |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$218,231.34 | 0.14% | 0 | \$0.00 | N |
| SENTE MORTGAGE INC | 1 | \$414,800.00 | 0.26% | 0 | \$0.00 | N |
| SENTE MORTGAGE, INC. | 3 | \$711,434.70 | 0.45% | 0 | \$0.00 | N |
| SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$219,436.02 | 0.14% | 0 | \$0.00 | N |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$244,150.00 | 0.15% | 0 | \$0.00 | N |
| SIRVA MORTGAGE, INC. | 1 | \$155,803.73 | 0.1% | 0 | \$0.00 | N |
| STERLING NATIONAL BANK | 6 | \$1,835,765.26 | 1.16% | 0 | \$0.00 | N |
| STIFEL BANK & TRUST | 1 | \$265,665.34 | 0.17% | 0 | \$0.00 | N |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$211,260.91 | 0.13% | 0 | \$0.00 | N |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$382,079.93 | 0.24% | 0 | \$0.00 | N |
| SURETY FINANCIAL SERVICES | 2 | \$1,103,299.55 | 0.7% | 0 | \$0.00 | N |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$336,485.45 | 0.21% | 0 | \$0.00 | N |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$364,767.98 | 0.23% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC. | 2 | \$315,606.94 | 0.2% | 0 | \$0.00 | N |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.23% | 0 | \$0.00 | N |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$284,541.56 | 0.18% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | \$311,200.00 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$194,166.42 | 0.12% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION, | 1 | \$298,000.00 | 0.19% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 3 | \$759,341.43 | 0.48% | 0 | \$0.00 | N |
| | WALL FINANCIAL INC. | 1 | \$295,652.49 | 0.19% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC. | 1 | \$595,267.16 | 0.38% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$446,400.00 | 0.28% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP. | 1 | \$169,845.67 | 0.11% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 1 | \$216,733.18 | 0.14% | 0 | \$0.00 | N |
| | WHIDBEY ISLAND BANK | 1 | \$235,760.00 | 0.15% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK | 1 | \$375,277.25 | 0.24% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$405,900.00 | 0.26% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$417,480.75 | 0.26% | 0 | \$0.00 | N |
| Total | | 606 | \$158,545,995.76 | 100% | 0 | \$0.00 | |
| 3138XGNE9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$417,000.00 | 5.66% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 5.66% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 5.66% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$375,052.01 | 5.09% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$340,820.66 | 4.63% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$412,194.99 | 5.6% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC | 1 | \$380,552.46 | 5.17% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$373,578.97 | 5.07% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,487.26 | 5.66% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 2 | \$880,387.40 | 11.96% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC | 1 | \$416,487.26 | 5.66% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$378,814.23 | 5.14% | 0 | \$0.00 | N |
| | | 1 | \$280,955.53 | 3.82% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 5.66% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$775,505.98 | 10.53% | 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$374,075.94 | 5.08% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$291,280.46 | 3.95% | 0 | \$0.00 | N |
| Total | | 19 | \$7,363,680.41 | 100% | 0 | \$0.00 | |
| 3138XGNF6 | 1ST PRIORITY MORTGAGE INC | 1 | \$115,002.46 | 0.19% | 0 | \$0.00 | N |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$120,055.57 | 0.2% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$111,973.70 | 0.18% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$140,323.24 | 0.23% | 0 | \$0.00 | N |
| | ACOPIA LLC | 2 | \$283,169.77 | 0.46% | 0 | \$0.00 | N |
| | ACOPIA LLC, A CORPORATION | 1 | \$128,045.96 | 0.21% | 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$135,657.11 | 0.22% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$143,454.33 | 0.23% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$139,827.86 | 0.23% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$122,246.00 | 0.2% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. | 1 | \$129,836.44 | 0.21% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$119,699.38 | 0.2% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE LLC | 1 | \$149,630.39 | 0.24% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$249,742.76 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$126,350.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$129,423.85 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$236,628.45 | 0.39% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$261,033.76 | 0.43% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, | 1 | \$130,769.46 | 0.21% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$118,853.68 | 0.19% | 0 | \$0.00 | N. |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,702.99 | 0.19% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. | 5 | \$656,724.55 | 1.07% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,482.62 | 0.21% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. | 1 | \$134,834.00 | 0.22% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$257,504.51 | 0.42% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION | 1 | \$118,600.59 | 0.19% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$110,950.57 | 0.18% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,300.00 | 0.2% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$111,958.96 | 0.18% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$113,859.83 | 0.19% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC. | 1 | \$113,712.45 | 0.19% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 1 | \$119,769.12 | 0.2% | 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,844.24 | 0.2% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,854.06 | 0.19% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 4 | \$480,786.09 | 0.79% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND A CORPORATION | 1 | \$115,860.62 | 0.19% | 0 | \$0.00 | N. |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$250,607.36 | 0.41% | 0 | \$0.00 | N. |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$146,979.00 | 0.24% | 0 | \$0.00 | N. |
| | CENDERA FUNDING INC. | 3 | \$378,025.52 | 0.62% | 0 | \$0.00 | N. |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$149,613.08 | 0.24% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$149,070.81 | 0.24% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$262,908.72 | 0.43% | 0 | \$0.00 | N. |
| | | 1 | \$147,128.11 | 0.24% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | | | | | | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$387,348.14 | 0.63% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$144,821.71 | 0.24% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,687.37 | 0.2% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$143,810.37 | 0.24% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$128,088.65 | 0.21% | 0 | \$0.00 | N. |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$116,653.05 | 0.19% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 1 | \$144,434.92 | 0.24% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$117,110.71 | 0.19% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$120,665.99 | 0.2% | 0 | \$0.00 | N. |
| | EMC HOLDINGS LLC | 1 | \$135,756.68 | 0.22% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE LTD | 2 | \$249,945.78 | 0.41% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$120,464.73 | 0.2% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$243,544.53 | 0.4% | 0 | \$0.00 | N. |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$127,900.00 | 0.21% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$670,803.14 | 1.1% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$126,191.04 | 0.21% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,862.29 | 0.18% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,774.87 | 0.23% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$116,243.34 | 0.19% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$371,072.70 | 0.61% | 0 | \$0.00 | N. |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$127,842.61 | 0.21% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$116,915.79 | 0.19% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$134,425.28 | 0.22% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,666.87 | 0.18% | 0 | \$0.00 | N. |

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| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$124,846.30 | 0.2% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,355.18 | 0.18% | 0 | \$0.00 | N |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$134,834.01 | 0.22% | 0 | \$0.00 | N |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$128,841.38 | 0.21% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$427,010.77 | 0.7% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE LLC | 4 | \$491,770.25 | 0.8% | 0 | \$0.00 | N |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$124,684.84 | 0.2% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, | 1 | \$129,436.95 | 0.21% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,201.23 | 0.19% | 0 | \$0.00 | N |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$129,989.97 | 0.21% | 0 | \$0.00 | N |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$122,590.15 | 0.2% | 0 | \$0.00 | N |
| GTL INVESTMENTS, INC. | 1 | \$149,806.92 | 0.24% | 0 | \$0.00 | N |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$119,704.30 | 0.2% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. | 1 | \$138,849.05 | 0.23% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,827.86 | 0.23% | 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$132,745.31 | 0.22% | 0 | \$0.00 | N |
| GVC MORTGAGE, INC. | 1 | \$110,925.98 | 0.18% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC | 1 | \$134,559.89 | 0.22% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$255,140.85 | 0.42% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, | 1 | \$135,577.32 | 0.22% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,711.70 | 0.19% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 1 | \$124,691.98 | 0.2% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A 1ST CHOICE MORTGAGE | 1 | \$131,837.70 | 0.22% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$119,852.45 | 0.2% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$135,752.88 | 0.22% | 0 | \$0.00 | N |

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|--|------------------------------------------------------|-----|-----------------|--------|---|--------------|---|
| | HURON VALLEY FINANCIAL, INC. | 1 | \$141,242.99 | 0.23% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$134,837.79 | 0.22% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$148,017.77 | 0.24% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$127,339.59 | 0.21% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 223 | \$28,900,254.29 | 47.24% | 1 | \$127,132.61 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$123,843.99 | 0.2% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE. | 1 | \$117,655.15 | 0.19% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$140,852.06 | 0.23% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$279,802.66 | 0.46% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE INC | 1 | \$143,557.15 | 0.23% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$115,720.66 | 0.19% | 0 | \$0.00 | N |
| | MNET MORTGAGE CORP. | 1 | \$134,830.15 | 0.22% | 0 | \$0.00 | N |
| | MNET MORTGAGE CORP. | 1 | \$111,865.43 | 0.18% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC | 4 | \$526,843.62 | 0.86% | 0 | \$0.00 | N |
| | MORTGAGE 1 INC. | 1 | \$124,684.84 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE 1 INCORPORATED | 1 | \$130,921.16 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 2 | \$224,339.62 | 0.37% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$129,828.81 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$138,145.98 | 0.23% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$128,881.63 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$146,880.00 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 3 | \$406,448.23 | 0.66% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC | 1 | \$145,125.42 | 0.24% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC. | 1 | \$123,148.40 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$131,674.74 | 0.22% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 3 | \$410,549.90 | 0.67% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 2 | \$247,919.92 | 0.41% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$111,817.36 | 0.18% | 0 | \$0.00 | N |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$124,691.98 | 0.2% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,832.78 | 0.22% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$386,199.73 | 0.63% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$121,678.08 | 0.2% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$551,158.75 | 0.9% | 0 | \$0.00 | N |
| | NTFN, INC. | 1 | \$149,431.59 | 0.24% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$129,840.16 | 0.21% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 2 | \$242,270.96 | 0.4% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$143,454.33 | 0.23% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$125,682.31 | 0.21% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. | 2 | \$246,541.36 | 0.4% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$399,006.67 | 0.65% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$124,849.80 | 0.2% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., | 1 | \$131,826.18 | 0.22% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$119,697.44 | 0.2% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$129,672.24 | 0.21% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$121,516.21 | 0.2% | 0 | \$0.00 | N |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$127,933.98 | 0.21% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$133,088.60 | 0.22% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$143,569.14 | 0.23% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,248.03 | 0.2% | 0 | \$0.00 | N |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$111,865.43 | 0.18% | 0 | \$0.00 | N |
| | RESIDENTIAL BANCORP | 1 | \$117,675.16 | 0.19% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,869.19 | 0.24% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$133,838.99 | 0.22% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$125,233.45 | 0.2% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$123,048.52 | 0.2% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,772.55 | 0.2% | 0 | \$0.00 | N |

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| | SENTE MORTGAGE, INC. | 2 | \$259,201.80 | 0.42% | 0 | \$0.00 | N |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,846.20 | 0.21% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$111,842.30 | 0.18% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$118,856.95 | 0.19% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$123,851.01 | 0.2% | 0 | \$0.00 | N |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$110,905.26 | 0.18% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$131,833.93 | 0.22% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$246,445.47 | 0.4% | 0 | \$0.00 | N |
| | SUMMIT COMMUNITY BANK | 1 | \$127,775.00 | 0.21% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$223,618.87 | 0.37% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$130,769.46 | 0.21% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO. , LLC | 1 | \$110,657.37 | 0.18% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$127,838.96 | 0.21% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$114,715.01 | 0.19% | 0 | \$0.00 | N |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$123,010.27 | 0.2% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$114,922.58 | 0.19% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$416,826.52 | 0.68% | 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC. | 1 | \$129,507.39 | 0.21% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$134,667.34 | 0.22% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE LLC | 1 | \$137,652.07 | 0.22% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC | 1 | \$116,256.14 | 0.19% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$123,178.23 | 0.2% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,701.83 | 0.2% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,542.14 | 0.24% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| | V.I.P. MORTGAGE INC | 2 | \$287,506.85 | 0.47% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC | 1 | \$114,268.78 | 0.19% | 0 | \$0.00 | N. |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$138,042.97 | 0.23% | 0 | \$0.00 | N. |
| | VICTORIAN FINANCE LLC | 1 | \$123,851.01 | 0.2% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$134,659.64 | 0.22% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,847.53 | 0.2% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,012.34 | 0.23% | 0 | \$0.00 | N. |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,823.86 | 0.23% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$130,625.00 | 0.21% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$124,684.84 | 0.2% | 0 | \$0.00 | N. |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$116,103.74 | 0.19% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$134,826.22 | 0.22% | 0 | \$0.00 | N. |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$112,358.46 | 0.18% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$240,866.92 | 0.39% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$273,101.48 | 0.48% | 0 | \$0.00 | N. |
| Total | | 475 | \$61,182,152.41 | 100% | 1 | \$127,132.61 | |
| | | | | | | | |
| 3138XGNG4 | AKT AMERICAN CAPITAL INC | 1 | \$148,321.57 | 2.14% | 0 | \$0.00 | N. |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,313.85 | 1.75% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$144,045.31 | 2.08% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$133,296.92 | 1.92% | 0 | \$0.00 | N. |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$122,876.49 | 1.77% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 1 | \$142,832.11 | 2.06% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$118,302.38 | 1.71% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$113,120.10 | 1.63% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$135,844.00 | 1.96% | 0 | \$0.00 | N. |
| | | 1 | \$119,862.36 | 1.73% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST HOME MORTGAGE CORPORATION | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$274,635.11 | 3.96% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$141,245.23 | 2.04% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$3,689,093.25 | 53.25% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$119,862.36 | 1.73% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,258.37 | 1.82% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., | 1 | \$149,827.94 | 2.16% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$138,089.14 | 1.99% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,199.96 | 1.88% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$125,452.54 | 1.81% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, | 1 | \$119,730.46 | 1.73% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC | 1 | \$113,344.83 | 1.64% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,460.52 | 1.75% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$258,299.33 | 3.76% | 0 | \$0.00 | N |
| Total | | 53 | \$6,927,314.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGNH2 | JPMORGAN CHASE BANK, N.A. | 14 | \$3,169,911.11 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$3,169,911.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGNJ8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$258,453.20 | 5.84% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$175,673.26 | 3.97% | 0 | \$0.00 | N |
| | BLUFI LENDING CORPORATION | 1 | \$276,475.03 | 6.25% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$531,375.41 | 12.01% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD | 1 | \$213,510.48 | 4.82% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$249,719.86 | 5.64% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$258,466.79 | 5.84% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,077,085.81 | 24.34% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$216,988.21 | 4.9% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$233,948.20 | 5.29% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$187,284.93 | 4.23% | 0 | \$0.00 | N |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$235,807.18 | 5.33% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$510,495.11 | 11.54% | 0 | \$0.00 | N |
| Total | | 16 | \$4,425,283.47 | 100% | 0 | \$0.00 | |
| 3138XGNK5 | AMERICAN MIDWEST BANK | 1 | \$79,793.65 | 1.22% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$59,767.41 | 0.91% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$39,950.82 | 0.61% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$77,803.33 | 1.19% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$66,320.22 | 1.01% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$61,524.26 | 0.94% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$79,644.24 | 1.22% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 84 | \$5,593,017.23 | 85.52% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$67,912.47 | 1.04% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$69,827.51 | 1.07% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$74,810.90 | 1.14% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$79,689.88 | 1.22% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$35,200.00 | 0.54% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$74,905.63 | 1.15% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$79,899.35 | 1.22% | 0 | \$0.00 | N |
| Total | | 98 | \$6,540,066.90 | 100% | 0 | \$0.00 | |
| 3138XGNL3 | FIRST OPTION MORTGAGE, LLC | 1 | \$79,830.45 | 1.29% | 0 | \$0.00 | N |
| | HOME FUNDING CORP | 1 | \$74,244.27 | 1.2% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$67,923.80 | 1.1% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | JPMORGAN CHASE BANK, N.A. | 86 | \$5,493,407.26 | 88.72% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES INC | 1 | \$69,450.83 | 1.12% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. | 1 | \$81,106.86 | 1.31% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP. | 1 | \$79,111.25 | 1.28% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$42,311.96 | 0.68% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$74,823.51 | 1.21% | 0 | \$0.00 | N. |
| | WATSON MORTGAGE CORP. | 1 | \$68,918.99 | 1.11% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$60,857.35 | 0.98% | 0 | \$0.00 | N. |
| Total | | 96 | \$6,191,986.53 | 100% | 0 | \$0.00 | |
| 3138XGNM1 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,719.27 | 1.18% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. | 1 | \$89,216.63 | 0.99% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$99,742.06 | 1.11% | 0 | \$0.00 | N. |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$91,884.18 | 1.02% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$104,864.84 | 1.16% | 0 | \$0.00 | N. |
| | FM LENDING SERVICES LLC | 1 | \$90,665.53 | 1% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. | 1 | \$105,367.26 | 1.17% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,339.98 | 0.97% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$108,859.69 | 1.21% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 71 | \$6,951,575.93 | 77.02% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. | 1 | \$98,487.30 | 1.09% | 0 | \$0.00 | N. |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$94,880.48 | 1.05% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,251.21 | 1.17% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$103,073.11 | 1.14% | 0 | \$0.00 | N. |
| | PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | \$108,610.01 | 1.2% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$85,300.05 | 0.95% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$104,864.84 | 1.16% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$94,147.08 | 1.04% | 0 | \$0.00 | N. |
| | PROSPERITY BANK | 1 | \$90,000.00 | 1% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$105,927.51 | 1.17% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,368.06 | 1.13% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$96,242.25 | 1.07% | 0 | \$0.00 | N |
| Total | | 92 | \$9,025,387.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGNN9 | AMERICAN FINANCING CORPORATION | 1 | \$94,893.55 | 1.97% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$107,671.88 | 2.24% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$90,645.91 | 1.88% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$102,751.96 | 2.13% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,682.57 | 2.17% | 0 | \$0.00 | N |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$99,885.30 | 2.07% | 0 | \$0.00 | N |
| | INTEGRA MORTGAGE CORP., | 1 | \$103,749.56 | 2.15% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 35 | \$3,408,983.32 | 70.79% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP, LLC | 1 | \$103,877.90 | 2.16% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$85,415.17 | 1.77% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$93,344.90 | 1.94% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$107,876.12 | 2.24% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$97,390.83 | 2.02% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,271.61 | 2.21% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK | 1 | \$108,084.49 | 2.26% | 0 | \$0.00 | N |
| Total | | 49 | \$4,815,525.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGNP4 | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$151,833.63 | 7.77% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$151,642.33 | 7.76% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$154,442.64 | 7.9% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$999,337.00 | 51.14% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$159,317.05 | 8.15% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$165,377.71 | 8.46% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,116.05 | 8.82% | 0 | \$0.00 | N |
| Total | | 12 | \$1,954,066.41 | 100% | 0 | \$0.00 | |
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|--------------|-----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 3138XGNQ2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$151,202.12 | 2.95% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC | 1 | \$201,287.04 | 3.93% | 0 | \$0.00 | N. |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$85,949.94 | 1.68% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$3,576,400.18 | 69.79% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$155,899.65 | 3.04% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$261,203.97 | 5.1% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 1 | \$229,404.48 | 4.48% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 8.14% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$46,354.81 | 0.89% | 0 | \$0.00 | N. |
| Total | | 33 | \$5,124,702.19 | 100% | 0 | \$0.00 | |
| 3138XGNR0 | JPMORGAN CHASE BANK, N.A. | 22 | \$4,613,382.39 | 100% | 0 | \$0.00 | N. |
| Total | | 22 | \$4,613,382.39 | 100% | 0 | \$0.00 | |
| 3138XGNS8 | JPMORGAN CHASE BANK, N.A. | 27 | \$6,224,131.84 | 100% | 0 | \$0.00 | N. |
| Total | | 27 | \$6,224,131.84 | 100% | 0 | \$0.00 | |
| 3138XGNT6 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,190,415.72 | 100% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,190,415.72 | 100% | 0 | \$0.00 | |
| 3138XGNU3 | JPMORGAN CHASE BANK, N.A. | 24 | \$3,026,176.90 | 100% | 0 | \$0.00 | N. |
| Total | | 24 | \$3,026,176.90 | 100% | 0 | \$0.00 | |
| 3138XGNV1 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,175,633.67 | 100% | 0 | \$0.00 | N. |
| Total | | 19 | \$1,175,633.67 | 100% | 0 | \$0.00 | |
| 3138XGNW9 | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$119,686.39 | 5.34% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$2,120,256.25 | 94.66% | 0 | \$0.00 | N. |
| Total | | 18 | \$2,239,942.64 | 100% | 0 | \$0.00 | |
| 3138XGNX7 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$139,174.15 | 1.33% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$10,168,056.38 | 97.52% | 0 | \$0.00 | N. |
| | MORIA DEVELOPMENT INC | 1 | \$119,200.00 | 1.15% | 0 | \$0.00 | N. |
| Total | | 81 | \$10,426,430.53 | 100% | 0 | \$0.00 | |
| 3138XGNY5 | JPMORGAN CHASE BANK, N.A. | 16 | \$2,796,550.93 | 100% | 0 | \$0.00 | N. |

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|--------------|--|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 16 | \$2,796,550.93 | 100% | 0 | \$0.00 | |
| 3138XGNZ2 | | JPMORGAN CHASE BANK, N.A. | 15 | \$2,568,274.96 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,568,274.96 | 100% | 0 | \$0.00 | |
| 3138XGP23 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$298,691.42 | 22.38% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$1,035,874.06 | 77.62% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,334,565.48 | 100% | 0 | \$0.00 | |
| 3138XGP31 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | N |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$317,340.66 | 0.16% | 0 | \$0.00 | N |
| | | ACOPIA LLC, A CORPORATION | 1 | \$220,481.81 | 0.11% | 0 | \$0.00 | N |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$198,304.65 | 0.1% | 0 | \$0.00 | N |
| | | ALPINE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | N |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$163,312.92 | 0.08% | 0 | \$0.00 | N |
| | | AMCAP MORTGAGE, LTD. | 1 | \$392,730.83 | 0.19% | 0 | \$0.00 | N |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$155,975.00 | 0.08% | 0 | \$0.00 | N |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$314,000.00 | 0.15% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$233,029.55 | 0.11% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$505,843.74 | 0.25% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$174,537.90 | 0.09% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,146.12 | 0.1% | 0 | \$0.00 | N |
| | | AMERIPRO FUNDING INC | 1 | \$171,410.85 | 0.08% | 0 | \$0.00 | N |
| | | AMERIPRO FUNDING, INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | N |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$248,365.69 | 0.12% | 0 | \$0.00 | N |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$995,200.00 | 0.49% | 0 | \$0.00 | N |

| | | | | | | |
|-------------------------------------------------------------|---|----------------|-------|---|--------|---|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$248,973.69 | 0.12% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL, INC. | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 | N |
| AURORA FINANCIAL, LLC | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | N |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$188,373.19 | 0.09% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 1 | \$178,250.07 | 0.09% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$290,739.04 | 0.14% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$685,416.80 | 0.34% | 0 | \$0.00 | N |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$346,533.47 | 0.17% | 0 | \$0.00 | N |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$202,193.99 | 0.1% | 0 | \$0.00 | N |
| BANK OF ENGLAND, A CORPORATION | 1 | \$359,427.71 | 0.18% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA | 1 | \$386,357.93 | 0.19% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$130,700.12 | 0.06% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$415,252.97 | 0.2% | 0 | \$0.00 | N |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$154,690.89 | 0.08% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 | N |
| BNC NATIONAL BANK | 2 | \$601,833.35 | 0.3% | 0 | \$0.00 | N |
| BOFI FEDERAL BANK | 4 | \$919,166.61 | 0.45% | 0 | \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,497.26 | 0.06% | 0 | \$0.00 | N |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$115,414.43 | 0.06% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$330,609.08 | 0.16% | 0 | \$0.00 | N |
| CAPSTAR LENDING LLC | 1 | \$310,679.57 | 0.15% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$338,561.07 | 0.17% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$139,401.49 | 0.07% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$327,338.05 | 0.16% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC. | 1 | \$280,543.56 | 0.14% | 0 | \$0.00 | N |
| CERTUSBANK, N.A., A CORPORATION | 6 | \$1,520,182.56 | 0.75% | 0 | \$0.00 | N |
| CERTUSBANK, NATIONAL | 6 | \$1,289,711.27 | 0.64% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | ASSOCIATION | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$391,436.34 | 0.19% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$1,240,442.43 | 0.61% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$431,616.28 | 0.21% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC | 1 | \$234,015.46 | 0.12% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC | 2 | \$482,075.91 | 0.24% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$817,520.12 | 0.4% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 2 | \$687,860.45 | 0.34% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$371,071.51 | 0.18% | 0 | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$238,026.32 | 0.12% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,024,514.81 | 0.51% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$193,660.08 | 0.1% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$436,905.13 | 0.22% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 7 | \$1,680,370.46 | 0.83% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$408,279.25 | 0.2% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$926,348.03 | 0.46% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$247,946.19 | 0.12% | 0 | \$0.00 | N. |
| | EAST BOSTON SAVINGS BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | N. |
| | EMC HOLDINGS LLC | 1 | \$238,700.00 | 0.12% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE LTD | 2 | \$368,281.15 | 0.18% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$214,117.38 | 0.11% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD. | 1 | \$183,236.91 | 0.09% | 0 | \$0.00 | N. |
| | EQUITY NOW INC. | 2 | \$737,121.32 | 0.36% | 0 | \$0.00 | N. |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$281,840.00 | 0.14% | 0 | \$0.00 | N. |
| | F & B ACQUISITION GROUP, LLC | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | N. |
| | F&M BANK | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | N. |
| | F&M BANK, A BANKING CORPORATION | 1 | \$183,221.29 | 0.09% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$754,150.10 | 0.37% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 2 | \$351,000.00 | 0.17% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$554,183.06 | 0.27% | 0 | \$0.00 | N |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$268,834.04 | 0.13% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$203,262.29 | 0.1% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$541,700.00 | 0.27% | 0 | \$0.00 | N |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$248,941.96 | 0.12% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$248,952.62 | 0.12% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$429,231.60 | 0.21% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$317,340.60 | 0.16% | 0 | \$0.00 | N |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$232,175.00 | 0.11% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE | 1 | \$159,322.86 | 0.08% | 0 | \$0.00 | N |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$199,170.56 | 0.1% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$415,235.19 | 0.2% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$160,323.39 | 0.08% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$263,889.77 | 0.13% | 0 | \$0.00 | N |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$258,888.47 | 0.13% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$199,153.56 | 0.1% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 2 | \$355,682.09 | 0.18% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$331,169.54 | 0.16% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$927,905.66 | 0.46% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$194,838.60 | 0.1% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$415,270.60 | 0.2% | 0 | \$0.00 | N |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$572,840.48 | 0.28% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$375,307.46 | 0.19% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------|-----|------------------|--------|---|--------|---|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$202,357.28 | 0.1% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$258,899.56 | 0.13% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$373,445.79 | 0.18% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$183,900.00 | 0.09% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE, INC. | 1 | \$415,217.28 | 0.2% | 0 | \$0.00 | N |
| | INTEGRA MORTGAGE CORP. | 3 | \$794,631.05 | 0.39% | 0 | \$0.00 | N |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$172,260.03 | 0.08% | 0 | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.16% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$496,428.25 | 0.24% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$415,252.69 | 0.2% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 460 | \$113,658,964.74 | 56.05% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION | 3 | \$896,532.98 | 0.44% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$365,975.90 | 0.18% | 0 | \$0.00 | N |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$197,178.85 | 0.1% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$189,179.51 | 0.09% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., | 1 | \$179,130.91 | 0.09% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP. | 2 | \$444,946.94 | 0.22% | 0 | \$0.00 | N |
| | LYNX MORTGAGE BANK LLC | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | N |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$302,713.43 | 0.15% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$221,079.32 | 0.11% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$348,050.55 | 0.17% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$196,191.27 | 0.1% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$725,544.92 | 0.36% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$201,145.11 | 0.1% | 0 | \$0.00 | N |
| | | 1 | \$272,850.00 | 0.13% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | MILLENNIUM HOME MORTGAGE, LLC | | | | | | |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$123,961.58 | 0.06% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$248,963.19 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$213,177.51 | 0.11% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 5 | \$1,609,447.59 | 0.79% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC. | 1 | \$148,300.72 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$265,700.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$187,196.28 | 0.09% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$917,609.86 | 0.45% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,578,145.41 | 0.78% | 0 | \$0.00 | N |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$402,272.86 | 0.2% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$755,791.78 | 0.37% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$215,085.85 | 0.11% | 0 | \$0.00 | N |
| | NTFN, INC. | 1 | \$151,280.00 | 0.07% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 2 | \$514,065.15 | 0.25% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$199,153.56 | 0.1% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$402,500.00 | 0.2% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$212,863.53 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$241,683.20 | 0.12% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$392,800.00 | 0.19% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 2 | \$829,752.47 | 0.41% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILINOIS CORPORATION | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 | N |

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| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,040,060.11 | 0.51% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$179,230.48 | 0.09% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,367.29 | 0.07% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE CHARTERED BANK | 1 | \$295,743.05 | 0.15% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$159,315.98 | 0.08% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP | 1 | \$118,226.67 | 0.06% | 0 | \$0.00 | N |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$702,514.49 | 0.35% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$208,106.50 | 0.1% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$178,806.45 | 0.09% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$240,010.64 | 0.12% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$471,543.04 | 0.23% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$415,270.61 | 0.2% | 0 | \$0.00 | N |
| | RESMAC INC., A CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | N |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$102,208.25 | 0.05% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$620,840.39 | 0.31% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$415,217.28 | 0.2% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 2 | \$815,307.14 | 0.4% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$654,459.50 | 0.32% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$304,500.00 | 0.15% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$207,119.71 | 0.1% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY | 2 | \$488,216.00 | 0.24% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$196,166.26 | 0.1% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$415,235.19 | 0.2% | 0 | \$0.00 | N |
| | STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | N |

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| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$167,281.78 | 0.08% | 0 | \$0.00 | N. |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$224,057.36 | 0.11% | 0 | \$0.00 | N. |
| SUPREME FUNDING CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | N. |
| THE F&M BANK & TRUST COMPANY | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | N. |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$206,563.13 | 0.1% | 0 | \$0.00 | N. |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$192,400.00 | 0.09% | 0 | \$0.00 | N. |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$273,600.00 | 0.13% | 0 | \$0.00 | N. |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOTATION | 1 | \$415,217.28 | 0.2% | 0 | \$0.00 | N. |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$278,838.78 | 0.14% | 0 | \$0.00 | N. |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$205,163.74 | 0.1% | 0 | \$0.00 | N. |
| TRI STATE MORTGAGE COMPANY | 1 | \$415,288.12 | 0.2% | 0 | \$0.00 | N. |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$300,721.88 | 0.15% | 0 | \$0.00 | N. |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | N. |
| UNION BANK AND TRUST COMPANY | 3 | \$627,331.23 | 0.31% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$601,179.49 | 0.3% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$812,148.86 | 0.4% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,031,384.74 | 0.51% | 0 | \$0.00 | N. |
| US MORTGAGE CORPORATION | 1 | \$268,083.57 | 0.13% | 0 | \$0.00 | N. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$558,938.78 | 0.28% | 0 | \$0.00 | N. |
| UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$170,119.60 | 0.08% | 0 | \$0.00 | N. |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$733,049.37 | 0.36% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$353,497.59 | 0.17% | 0 | \$0.00 | N |
| | VERITAS FUNDING LLC | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$319,016.40 | 0.16% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,162,487.05 | 0.57% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 2 | \$504,374.91 | 0.25% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$173,676.72 | 0.09% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$240,747.41 | 0.12% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$1,329,670.26 | 0.66% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,043,839.86 | 0.51% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 10 | \$2,835,214.52 | 1.4% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$197,114.90 | 0.1% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,390,787.88 | 1.74% | 0 | \$0.00 | N |
| Total | | 808 | \$202,771,141.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGP49 | ACOPIA, LLC, A CORPORATION | 1 | \$255,000.00 | 0.93% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC | 1 | \$328,672.69 | 1.2% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. | 1 | \$175,313.61 | 0.64% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$423,449.71 | 1.54% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$252,978.37 | 0.92% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$208,358.95 | 0.76% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$296,278.70 | 1.08% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$884,017.94 | 3.22% | 0 | \$0.00 | N |

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| | COMMERCE MORTGAGE | 1 | \$85,237.10 | 0.31% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$179,759.00 | 0.66% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$391,817.02 | 1.43% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,756.95 | 0.76% | 0 | \$0.00 | N. |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$402,600.00 | 1.47% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CORPORATION | 1 | \$194,215.67 | 0.71% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$346,585.89 | 1.26% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$223,478.79 | 0.81% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$221,686.17 | 0.81% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 69 | \$14,791,056.82 | 53.92% | 0 | \$0.00 | N. |
| | LEADER BANK NA | 1 | \$223,740.80 | 0.82% | 0 | \$0.00 | N. |
| | LENDERFI INC | 2 | \$461,402.42 | 1.68% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$243,994.22 | 0.89% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$314,754.84 | 1.15% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$203,171.04 | 0.74% | 0 | \$0.00 | N. |
| | MILEND, INC. A GEROGIA CORPORATION | 1 | \$179,261.06 | 0.65% | 0 | \$0.00 | N. |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$207,652.75 | 0.76% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$318,686.32 | 1.16% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC | 1 | \$298,768.43 | 1.09% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$84,661.60 | 0.31% | 0 | \$0.00 | N. |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$280,494.69 | 1.02% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,574.27 | 0.82% | 0 | \$0.00 | N. |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$199,000.00 | 0.73% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$565,318.55 | 2.06% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,900.00 | 0.87% | 0 | \$0.00 | N. |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$198,801.53 | 0.72% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$278,400.00 | 1.01% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,816.78 | 0.63% | 0 | \$0.00 | N. |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$256,951.61 | 0.94% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$374,487.66 | 1.37% | 0 | \$0.00 | N. |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$184,263.49 | 0.67% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$271,890.65 | 0.99% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,198.21 | 1.01% | 0 | \$0.00 | N. |
| | VECTRA BANK COLORADO NA | 1 | \$247,520.82 | 0.9% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$413,639.75 | 1.51% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$224,076.32 | 0.82% | 0 | \$0.00 | N. |
| Total | | 120 | \$27,431,691.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGP56 | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,592.95 | 5.09% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC. | 1 | \$142,872.01 | 6.95% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,772.16 | 8.6% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$223,435.22 | 10.87% | 0 | \$0.00 | N. |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$109,149.28 | 5.31% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 1 | \$173,539.90 | 8.44% | 0 | \$0.00 | N. |
| | NORTHERN STATES FUNDING GROUP INC | 2 | \$313,901.33 | 15.27% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY PARTNERSHIP | 1 | \$104,870.89 | 5.1% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$466,933.48 | 22.72% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC | 1 | \$239,408.60 | 11.65% | 0 | \$0.00 | N. |
| Total | | 13 | \$2,055,475.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGP72 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,529,578.86 | 100% | 0 | \$0.00 | N. |
| Total | | 13 | \$1,529,578.86 | 100% | 0 | \$0.00 | |
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| 3138XGP80 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,537.51 | 5.09% | 0 | \$0.00 | N |
| | FBC MORTGAGE, LLC | 1 | \$151,633.30 | 7.12% | 0 | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$204,000.00 | 9.57% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,084,609.65 | 50.9% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$226,163.10 | 10.61% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$79,807.00 | 3.75% | 0 | \$0.00 | N |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$138,582.98 | 6.5% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$137,667.06 | 6.46% | 0 | \$0.00 | N |
| Total | | 12 | \$2,131,000.60 | 100% | 0 | \$0.00 | |
| 3138XGP98 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$379,510.85 | 9.04% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$224,723.34 | 5.35% | 0 | \$0.00 | N |
| | JAC FINANCIAL INC. | 1 | \$219,457.88 | 5.23% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,619,141.56 | 38.57% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 3 | \$833,173.68 | 19.85% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$722,112.03 | 17.2% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$199,498.69 | 4.76% | 0 | \$0.00 | N |
| Total | | 17 | \$4,197,618.03 | 100% | 0 | \$0.00 | |
| 3138XGPA5 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,817.22 | 0.65% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 168 | \$11,140,526.75 | 99.35% | 0 | \$0.00 | N |
| Total | | 169 | \$11,213,343.97 | 100% | 0 | \$0.00 | |
| 3138XGPB3 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,626,063.59 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$1,626,063.59 | 100% | 0 | \$0.00 | |
| 3138XGPC1 | JPMORGAN CHASE BANK, N.A. | 76 | \$7,390,774.04 | 100% | 0 | \$0.00 | N |
| Total | | 76 | \$7,390,774.04 | 100% | 0 | \$0.00 | |
| 3138XGPD9 | JPMORGAN CHASE BANK, N.A. | 116 | \$11,386,150.25 | 100% | 0 | \$0.00 | N |
| Total | | 116 | \$11,386,150.25 | 100% | 0 | \$0.00 | |
| 3138XGPE7 | COBALT MORTGAGE, INC | 1 | \$151,708.12 | 5.22% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | DISCOVER HOME LOANS INC | 1 | \$166,208.27 | 5.72% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$2,588,811.61 | 89.06% | 0 | \$0.00 | N |
| Total | | 18 | \$2,906,728.00 | 100% | 0 | \$0.00 | |
| 3138XGPF4 | JPMORGAN CHASE BANK, N.A. | 38 | \$6,127,705.48 | 97.6% | 0 | \$0.00 | N |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$150,901.85 | 2.4% | 0 | \$0.00 | N |
| Total | | 39 | \$6,278,607.33 | 100% | 0 | \$0.00 | |
| 3138XGPG2 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,241,843.30 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$2,241,843.30 | 100% | 0 | \$0.00 | |
| 3138XGPH0 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,818,167.20 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$1,818,167.20 | 100% | 0 | \$0.00 | |
| 3138XGPI6 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,304,037.80 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,304,037.80 | 100% | 0 | \$0.00 | |
| 3138XGPK3 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$201,727.90 | 14.02% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$186,295.58 | 12.95% | 0 | \$0.00 | N |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$119,271.71 | 8.29% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$407,173.93 | 28.3% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$224,696.92 | 15.62% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$299,595.89 | 20.82% | 0 | \$0.00 | N |
| Total | | 10 | \$1,438,761.93 | 100% | 0 | \$0.00 | |
| 3138XGPL1 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$80,171.66 | 7.94% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$159,746.41 | 15.83% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$105,324.26 | 10.43% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,881.48 | 8.9% | 0 | \$0.00 | N |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$78,596.75 | 7.79% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$207,774.18 | 20.58% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$103,469.65 | 10.25% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$87,891.80 | 8.71% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$96,598.31 | 9.57% | 0 | \$0.00 | N |
| Total | | 12 | \$1,009,454.50 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XGPM9 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$127,911.60 | 6.69% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$127,831.44 | 6.69% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$111,862.29 | 5.85% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$133,671.61 | 6.99% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$613,788.38 | 32.11% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,826.22 | 7.05% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,048.52 | 6.44% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$143,822.94 | 7.52% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$148,009.24 | 7.74% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,849.02 | 6.27% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP. | 1 | \$127,185.82 | 6.65% | 0 | \$0.00 | N |
| Total | | 15 | \$1,911,807.08 | 100% | 0 | \$0.00 | |
| 3138XGPN7 | ACOPIA LLC | 1 | \$169,786.12 | 13.27% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$166,045.58 | 12.98% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$154,925.32 | 12.11% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$159,596.59 | 12.47% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,594.08 | 12.55% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$314,864.81 | 24.61% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$153,611.49 | 12.01% | 0 | \$0.00 | N |
| Total | | 8 | \$1,279,423.99 | 100% | 0 | \$0.00 | |
| 3138XGPP2 | ACOPIA LLC | 2 | \$415,620.53 | 12.04% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$179,470.67 | 5.2% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,480.63 | 5.95% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$214,096.33 | 6.2% | 0 | \$0.00 | N |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$215,396.82 | 6.24% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$260,606.23 | 7.55% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$261,065.11 | 7.56% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,782.35 | 5.12% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,224.10 | 5.77% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,721.96 | 6.25% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$194,155.41 | 5.62% | 0 | \$0.00 | N |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$212,532.26 | 6.15% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$199,748.38 | 5.78% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$284,247.52 | 8.23% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$219,262.98 | 6.34% | 0 | \$0.00 | N |
| Total | | 16 | \$3,453,411.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGPQ0 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,574.91 | 2% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.98% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 51 | \$6,354,571.07 | 87.41% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$112,536.11 | 1.55% | 0 | \$0.00 | N |
| | RMR FINANCIAL, LLC | 1 | \$120,808.47 | 1.66% | 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,834.66 | 1.96% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$110,494.53 | 1.52% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$138,630.48 | 1.92% | 0 | \$0.00 | N |
| Total | | 58 | \$7,269,450.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGPR8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$69,412.35 | 1.56% | 0 | \$0.00 | N |
| | ALPINE BANK | 1 | \$42,500.00 | 0.96% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. | 1 | \$78,806.33 | 1.77% | 0 | \$0.00 | N |
| | AXIA FINANCIAL LLC | 1 | \$64,730.44 | 1.46% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$67,715.12 | 1.52% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$63,734.58 | 1.43% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$136,847.85 | 3.08% | 0 | \$0.00 | N |
| | HARTLAND MORTGAGE CENTERS, | 1 | \$75,681.59 | 1.7% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | INC. | | | | | | |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$69,712.63 | 1.57% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$76,179.50 | 1.71% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 51 | \$2,964,839.89 | 66.71% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$60,000.00 | 1.35% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$68,814.91 | 1.55% | 0 | \$0.00 | N. |
| | REPUBLIC BANK & TRUST | 1 | \$77,673.21 | 1.75% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC. | 1 | \$83,651.63 | 1.88% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$75,000.00 | 1.69% | 0 | \$0.00 | N. |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 1.46% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$77,352.02 | 1.74% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC. | 1 | \$80,000.00 | 1.8% | 0 | \$0.00 | N. |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$68,135.03 | 1.53% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$78,881.65 | 1.78% | 0 | \$0.00 | N. |
| Total | | 72 | \$4,444,668.73 | 100% | 0 | \$0.00 | |
| 3138XGPS6 | ACOPIA LLC | 1 | \$84,166.27 | 0.52% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. | 1 | \$68,301.66 | 0.42% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$54,778.78 | 0.34% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$82,669.57 | 0.51% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$64,491.21 | 0.4% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 1 | \$79,980.32 | 0.49% | 0 | \$0.00 | N. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$81,332.47 | 0.5% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$155,008.93 | 0.96% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$37,693.79 | 0.23% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$49,609.27 | 0.31% | 0 | \$0.00 | N. |
| | | 1 | \$69,430.16 | 0.43% | 0 | \$0.00 | N. |

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| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | | | | | | |
| | ENVOY MORTGAGE, LTD | 1 | \$84,213.40 | 0.52% | 0 | \$0.00 | N. |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$65,600.00 | 0.4% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,758.67 | 0.37% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,127.42 | 0.41% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$81,368.00 | 0.5% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$39,837.45 | 0.25% | 0 | \$0.00 | N. |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$55,801.33 | 0.34% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC | 1 | \$52,085.50 | 0.32% | 0 | \$0.00 | N. |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$62,677.58 | 0.39% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$64,743.88 | 0.4% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 222 | \$13,652,695.77 | 84.29% | 0 | \$0.00 | N. |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$60,500.00 | 0.37% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,593.25 | 0.49% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$61,808.14 | 0.38% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$63,489.51 | 0.39% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,348.75 | 0.49% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$81,730.88 | 0.5% | 0 | \$0.00 | N. |
| | NTFN, INC. | 1 | \$67,734.80 | 0.42% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP. | 1 | \$72,700.32 | 0.45% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,044.20 | 0.51% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$147,622.03 | 0.91% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$67,457.60 | 0.42% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$79,681.51 | 0.49% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$70,669.97 | 0.45% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 259 | \$16,197,752.39 | 100% | 0 | \$0.00 | |
| 3138XGPT4 | ALPHA MORTGAGE CORPORATION | 1 | \$64,654.65 | 1.31% | 0 | \$0.00 | N | |
| | BOFI FEDERAL BANK | 1 | \$79,694.40 | 1.61% | 0 | \$0.00 | N | |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$4,545,833.35 | 91.96% | 0 | \$0.00 | N | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$151,723.52 | 3.07% | 0 | \$0.00 | N | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$56,583.02 | 1.14% | 0 | \$0.00 | N | |
| | WHITNEY BANK | 1 | \$44,655.52 | 0.91% | 0 | \$0.00 | N | |
| Total | | 85 | \$4,943,144.46 | 100% | 0 | \$0.00 | | |
| 3138XGPU1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$100,199.14 | 5.08% | 0 | \$0.00 | N | |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 5.33% | 0 | \$0.00 | N | |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$1,484,269.54 | 75.29% | 0 | \$0.00 | N | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$99,068.95 | 5.03% | 0 | \$0.00 | N | |
| | MORTGAGE MASTER, INC. | 1 | \$97,386.09 | 4.94% | 0 | \$0.00 | N | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,585.28 | 4.33% | 0 | \$0.00 | N | |
| Total | | 20 | \$1,971,509.00 | 100% | 0 | \$0.00 | | |
| 3138XGPV9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$90,100.00 | 1.31% | 0 | \$0.00 | N | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,439.16 | 1.29% | 0 | \$0.00 | N | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$100,701.50 | 1.46% | 0 | \$0.00 | N | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,593.76 | 1.46% | 0 | \$0.00 | N | |
| | INLANTA MORTGAGE INC | 1 | \$106,741.75 | 1.55% | 0 | \$0.00 | N | |
| | JPMORGAN CHASE BANK, N.A. | 64 | \$6,194,175.25 | 90.05% | 0 | \$0.00 | N | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$99,000.00 | 1.44% | 0 | \$0.00 | N | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,177.63 | 1.44% | 0 | \$0.00 | N | |
| Total | | 71 | \$6,878,929.05 | 100% | 0 | \$0.00 | | |
| 3138XGPW7 | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$151,917.46 | 3.77% | 0 | \$0.00 | N | |
| | JPMORGAN CHASE BANK, N.A. | 22 | \$3,566,929.76 | 88.5% | 0 | \$0.00 | N | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,702.63 | 3.96% | 0 | \$0.00 | N | |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$151,741.77 | 3.77% | 0 | \$0.00 | N |
| Total | | 25 | \$4,030,291.62 | 100% | 0 | \$0.00 | |
| 3138XGPX5 | JPMORGAN CHASE BANK, N.A. | 15 | \$3,116,710.23 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$3,116,710.23 | 100% | 0 | \$0.00 | |
| 3138XGPY3 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,096,856.26 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,096,856.26 | 100% | 0 | \$0.00 | |
| 3138XGPZ0 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,303,442.62 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,303,442.62 | 100% | 0 | \$0.00 | |
| 3138XGQG1 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$203,286.17 | 3.95% | 0 | \$0.00 | N |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$189,355.95 | 3.68% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$318,754.30 | 6.2% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$317,938.22 | 6.18% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 16 | \$3,823,303.35 | 74.36% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$289,018.90 | 5.63% | 0 | \$0.00 | N |
| Total | | 21 | \$5,141,656.89 | 100% | 0 | \$0.00 | |
| 3138XGQH9 | MARQUETTE BANK | 1 | \$196,956.14 | 10.54% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 13 | \$1,672,177.92 | 89.46% | 0 | \$0.00 | N |
| Total | | 14 | \$1,869,134.06 | 100% | 0 | \$0.00 | |
| 3138XGQJ5 | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,705.88 | 11.16% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 4 | \$769,351.80 | 61.01% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$350,962.67 | 27.83% | 0 | \$0.00 | N |
| Total | | 7 | \$1,261,020.35 | 100% | 0 | \$0.00 | |
| 3138XGQK2 | U.S. BANK N.A. | 9 | \$1,014,005.22 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,014,005.22 | 100% | 0 | \$0.00 | |
| 3138XGQL0 | WEBSTER BANK, N.A. | 25 | \$5,575,314.19 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$5,575,314.19 | 100% | 0 | \$0.00 | |
| 3138XGQM8 | WEBSTER BANK, N.A. | 31 | \$7,292,159.00 | 100% | 0 | \$0.00 | N |

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|--------------|--|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 31 | \$7,292,159.00 | 100% | 0 | \$0.00 | |
| 3138XGQN6 | | WEBSTER BANK, N.A. | 9 | \$1,850,651.21 | 100% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,850,651.21 | 100% | 0 | \$0.00 | |
| 3138XGRH8 | | EVERBANK | 2 | \$120,091.65 | 48.48% | 0 | \$0.00 | N |
| | | WATSON MORTGAGE CORP. | 1 | \$127,606.74 | 51.52% | 0 | \$0.00 | N |
| Total | | | 3 | \$247,698.39 | 100% | 0 | \$0.00 | |
| 3138XGRJ4 | | TRUSTMARK NATIONAL BANK | 1 | \$95,779.34 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$95,779.34 | 100% | 0 | \$0.00 | |
| 3138XGRK1 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$192,280.18 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$192,280.18 | 100% | 0 | \$0.00 | |
| 3138XGRL9 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$127,668.68 | 42.68% | 0 | \$0.00 | N |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$171,469.25 | 57.32% | 0 | \$0.00 | N |
| Total | | | 2 | \$299,137.93 | 100% | 0 | \$0.00 | |
| 3138XGRM7 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,457.47 | 22.92% | 0 | \$0.00 | N |
| | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$88,218.92 | 29.11% | 0 | \$0.00 | N |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$145,407.71 | 47.97% | 0 | \$0.00 | N |
| Total | | | 3 | \$303,084.10 | 100% | 0 | \$0.00 | |
| 3138XGRN5 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2 | \$123,504.57 | 42.53% | 0 | \$0.00 | N |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$166,874.68 | 57.47% | 0 | \$0.00 | N |
| Total | | | 3 | \$290,379.25 | 100% | 0 | \$0.00 | |
| 3138XGRP0 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$81,668.30 | 40.37% | 0 | \$0.00 | N |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$120,619.90 | 59.63% | 0 | \$0.00 | N |
| Total | | | 2 | \$202,288.20 | 100% | 0 | \$0.00 | |
| 3138XGRQ8 | | PEOPLE'S UNITED BANK | 1 | \$151,477.67 | 39.66% | 0 | \$0.00 | N |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | \$230,463.83 | 60.34% | 0 | \$0.00 | N |
| Total | | | 2 | \$381,941.50 | 100% | 0 | \$0.00 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XGRR6 | LIBERTY BANK | 1 | \$174,313.00 | 12.38% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED BANK | 5 | \$1,005,253.37 | 71.38% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$228,737.40 | 16.24% | 0 | \$0.00 | N |
| Total | | 7 | \$1,408,303.77 | 100% | 0 | \$0.00 | |
| 3138XGU27 | PULTE MORTGAGE LLC | 31 | \$5,000,420.00 | 100% | 0 | \$0.00 | N |
| Total | | 31 | \$5,000,420.00 | 100% | 0 | \$0.00 | |
| 3138XGU35 | PULTE MORTGAGE LLC | 22 | \$5,852,860.00 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$5,852,860.00 | 100% | 0 | \$0.00 | |
| 3138XGU43 | PULTE MORTGAGE LLC | 24 | \$6,259,743.26 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$6,259,743.26 | 100% | 0 | \$0.00 | |
| 3138XGU50 | PULTE MORTGAGE LLC | 20 | \$5,278,595.09 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$5,278,595.09 | 100% | 0 | \$0.00 | |
| 3138XGU68 | PULTE MORTGAGE LLC | 25 | \$7,569,861.92 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$7,569,861.92 | 100% | 0 | \$0.00 | |
| 3138XGU76 | PULTE MORTGAGE LLC | 8 | \$2,264,408.62 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,264,408.62 | 100% | 0 | \$0.00 | |
| 3138XGU84 | PULTE MORTGAGE LLC | 8 | \$1,916,952.00 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,916,952.00 | 100% | 0 | \$0.00 | |
| 3138XGU92 | PULTE MORTGAGE LLC | 26 | \$6,033,383.05 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$6,033,383.05 | 100% | 0 | \$0.00 | |
| 3138XGUV3 | PULTE MORTGAGE LLC | 40 | \$10,039,924.00 | 100% | 0 | \$0.00 | N |
| Total | | 40 | \$10,039,924.00 | 100% | 0 | \$0.00 | |
| 3138XGUW1 | PULTE MORTGAGE LLC | 25 | \$6,000,369.60 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$6,000,369.60 | 100% | 0 | \$0.00 | |
| 3138XGUX9 | PULTE MORTGAGE LLC | 47 | \$9,515,967.75 | 100% | 0 | \$0.00 | N |
| Total | | 47 | \$9,515,967.75 | 100% | 0 | \$0.00 | |
| 3138XGUY7 | PULTE MORTGAGE LLC | 41 | \$11,406,748.89 | 100% | 0 | \$0.00 | N |
| Total | | 41 | \$11,406,748.89 | 100% | 0 | \$0.00 | |
| 3138XGUZ4 | PULTE MORTGAGE LLC | 41 | \$9,229,804.00 | 100% | 0 | \$0.00 | N |
| Total | | 41 | \$9,229,804.00 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XGVA8 | | PULTE MORTGAGE LLC | 20 | \$3,471,400.00 | 100% | 0 | \$0.00 | N |
| Total | | | 20 | \$3,471,400.00 | 100% | 0 | \$0.00 | |
| 3138XGVB6 | | PULTE MORTGAGE LLC | 24 | \$5,068,844.00 | 100% | 0 | \$0.00 | N |
| Total | | | 24 | \$5,068,844.00 | 100% | 0 | \$0.00 | |
| 3138XGVC4 | | PULTE MORTGAGE LLC | 40 | \$10,000,997.41 | 100% | 0 | \$0.00 | N |
| Total | | | 40 | \$10,000,997.41 | 100% | 0 | \$0.00 | |
| 3138XGX24 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,176,338.47 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$3,176,338.47 | 100% | 0 | \$0.00 | |
| 3138XGX32 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,008,079.72 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,008,079.72 | 100% | 0 | \$0.00 | |
| 3138XGXG3 | | DELMAR FINANCIAL COMPANY | 1 | \$166,487.56 | 15.18% | 0 | \$0.00 | N |
| | | MORTGAGE RESOURCES, INC | 1 | \$89,371.48 | 8.15% | 0 | \$0.00 | N |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$715,230.70 | 65.22% | 0 | \$0.00 | N |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$125,628.16 | 11.45% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,096,717.90 | 100% | 0 | \$0.00 | |
| 3138XGXH1 | | ANGEL OAK FUNDING LLC | 1 | \$212,212.60 | 9.52% | 0 | \$0.00 | N |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$239,661.84 | 10.75% | 0 | \$0.00 | N |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,776,573.59 | 79.73% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,228,448.03 | 100% | 0 | \$0.00 | |
| 3138XGXJ7 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$254,686.46 | 0.65% | 0 | \$0.00 | N |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$732,000.00 | 1.87% | 0 | \$0.00 | N |
| | | ADVISORS MORTGAGE GROUP, LLC | 7 | \$1,821,250.00 | 4.65% | 0 | \$0.00 | N |
| | | AMERICA'S CHOICE HOME LOANS LP | 3 | \$741,750.00 | 1.89% | 0 | \$0.00 | N |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$531,500.00 | 1.36% | 0 | \$0.00 | N |
| | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$207,100.00 | 0.53% | 0 | \$0.00 | N |
| | | ATLANTIC HOME LOANS, INC | 1 | \$262,177.24 | 0.67% | 0 | \$0.00 | N |
| | | AVALON MORTGAGE, INC | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | N |
| | | BAYBURG FINANCIAL, INC. | 1 | \$388,000.00 | 0.99% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$345,600.00 | 0.88% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$206,000.00 | 0.53% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$309,402.00 | 0.79% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK | 2 | \$500,477.20 | 1.28% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$296,650.00 | 0.76% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$181,293.00 | 0.46% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$329,465.00 | 0.84% | 0 | \$0.00 | N |
| | COLONIAL AMERICAN BANK | 2 | \$1,075,000.00 | 2.74% | 0 | \$0.00 | N |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$435,177.80 | 1.11% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC | 1 | \$357,866.00 | 0.91% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$283,445.00 | 0.72% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$240,984.00 | 0.61% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$963,036.54 | 2.46% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC. | 1 | \$351,000.00 | 0.9% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$483,000.00 | 1.23% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC | 1 | \$185,250.00 | 0.47% | 0 | \$0.00 | N |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$406,281.00 | 1.04% | 0 | \$0.00 | N |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$547,200.00 | 1.4% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$403,750.00 | 1.03% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$367,222.00 | 0.94% | 0 | \$0.00 | N |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$283,700.00 | 0.72% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY | 1 | \$283,650.80 | 0.72% | 0 | \$0.00 | N |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$297,600.00 | 0.76% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$366,638.00 | 0.94% | 0 | \$0.00 | N |
| | HOME TRUST BANK | 1 | \$331,364.00 | 0.85% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$418,475.00 | 1.07% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|---|
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$180,349.00 | 0.46% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE CO. | 1 | \$583,185.35 | 1.49% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$438,990.00 | 1.12% | 0 | \$0.00 | N |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | N |
| | LINCOLN MORTGAGE COMPANY | 3 | \$772,750.00 | 1.97% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 2 | \$408,900.00 | 1.04% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO INC | 1 | \$244,600.00 | 0.62% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC | 1 | \$259,350.00 | 0.66% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$176,540.00 | 0.45% | 0 | \$0.00 | N |
| | MIDWEST HERITAGE BANK/ 4TH PARTH /MORTGAGE SERVICES III LLC | 1 | \$341,440.00 | 0.87% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 1 | \$474,400.00 | 1.21% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY INC | 1 | \$228,000.00 | 0.58% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 5 | \$2,210,067.18 | 5.64% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$495,920.00 | 1.27% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$614,015.80 | 1.57% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARKANSAS | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$270,750.00 | 0.69% | 0 | \$0.00 | N |
| | NORTHPOINTE BANK | 1 | \$217,383.00 | 0.55% | 0 | \$0.00 | N |
| | PARK STERLING BANK | 1 | \$399,473.26 | 1.02% | 0 | \$0.00 | N |
| | PEOPLES BANK AND TRUST | 1 | \$308,300.00 | 0.79% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 1 | \$251,750.00 | 0.64% | 0 | \$0.00 | N |
| | PREMIER BANK & TRUST NA | 1 | \$272,000.00 | 0.69% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$467,293.52 | 1.19% | 0 | \$0.00 | N |
| | RAPID MORTGAGE COMPANY | 1 | \$239,000.00 | 0.61% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$246,500.00 | 0.63% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 2 | \$369,400.00 | 0.94% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 36 | \$9,975,940.00 | 25.46% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$223,250.00 | 0.57% | 0 | \$0.00 | N |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$185,000.00 | 0.47% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$483,400.00 | 1.23% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE. LLC | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 | N |
| | TRI-COUNTY BANK | 1 | \$372,000.00 | 0.95% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | UNION SAVINGS BANK | 1 | \$177,500.00 | 0.45% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$196,175.00 | 0.5% | 0 | \$0.00 | N |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$256,177.28 | 0.68% | 0 | \$0.00 | N |
| Total | | 137 | \$39,186,790.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGXX4 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$332,000.00 | 0.72% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$392,000.00 | 0.85% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC | 1 | \$525,000.00 | 1.14% | 0 | \$0.00 | N |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$263,200.00 | 0.57% | 0 | \$0.00 | N |
| | CAPITAL BANK, NA | 1 | \$302,882.14 | 0.66% | 0 | \$0.00 | N |
| | CAROLINA BANK | 2 | \$1,146,780.82 | 2.5% | 0 | \$0.00 | N |
| | CENTENNIAL BANK | 1 | \$239,760.00 | 0.52% | 0 | \$0.00 | N |
| | CHARTERWEST NATIONAL BANK | 1 | \$231,200.00 | 0.5% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$177,200.00 | 0.39% | 0 | \$0.00 | N |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$416,425.49 | 0.91% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC | 1 | \$226,400.00 | 0.49% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$418,905.00 | 0.91% | 0 | \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC. | 1 | \$360,525.00 | 0.79% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 7 | \$1,713,000.00 | 3.73% | 0 | \$0.00 | N |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$350,698.00 | 0.76% | 0 | \$0.00 | N |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$299,900.00 | 0.65% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$486,200.00 | 1.06% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$268,650.00 | 0.59% | 0 | \$0.00 | N |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$328,500.00 | 0.72% | 0 | \$0.00 | N |
| | FORTREN FUNDING LLC | 1 | \$396,000.00 | 0.86% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$272,000.00 | 0.59% | 0 | \$0.00 | N |
| | GREENCHOICE BANK, FSB | 1 | \$378,000.00 | 0.82% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$375,000.00 | 0.82% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------------------|----|-----------------|--------|---|--------|---|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$247,350.00 | 0.54% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 2 | \$672,000.00 | 1.46% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$227,685.88 | 0.5% | 0 | \$0.00 | N |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$205,200.00 | 0.45% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL | 1 | \$223,550.00 | 0.49% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$216,000.00 | 0.47% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$573,800.00 | 1.25% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | N |
| | LANCASTER MORTGAGE COMPANY | 1 | \$265,492.00 | 0.58% | 0 | \$0.00 | N |
| | LANDMARK NATIONAL BANK | 1 | \$175,410.00 | 0.38% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$280,860.00 | 0.61% | 0 | \$0.00 | N |
| | LOAN ONE MORTGAGE CO INC | 1 | \$296,100.00 | 0.65% | 0 | \$0.00 | N |
| | MILLENNIUM BANK | 2 | \$550,050.00 | 1.2% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$416,425.49 | 0.91% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$512,000.00 | 1.12% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$625,500.00 | 1.36% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS LLC | 1 | \$394,250.00 | 0.86% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$580,000.00 | 1.26% | 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP, INC. | 1 | \$306,000.00 | 0.67% | 0 | \$0.00 | N |
| | PILGRIM MORTGAGE LLC | 1 | \$336,518.00 | 0.73% | 0 | \$0.00 | N |
| | PINE COUNTRY BANK | 1 | \$212,750.00 | 0.46% | 0 | \$0.00 | N |
| | PLATTE VALLEY BANK - WY | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | N |
| | POLARIS HOME FUNDING CORP. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | N |
| | PREMIER BANK | 1 | \$220,360.00 | 0.48% | 0 | \$0.00 | N |
| | PRIORITY BANK FSB | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$259,469.00 | 0.57% | 0 | \$0.00 | N |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$400,000.00 | 0.87% | 0 | \$0.00 | N |
| | SOUTHCREST BANK | 1 | \$183,949.22 | 0.4% | 0 | \$0.00 | N |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$237,405.00 | 0.52% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 69 | \$21,332,264.00 | 46.48% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$347,273.00 | 0.76% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | THE EQUITABLE BANK, SSB | 4 | \$735,200.00 | 1.6% | 0 | \$0.00 | N. |
| | UNITED HOME LOANS INC | 1 | \$310,000.00 | 0.68% | 0 | \$0.00 | N. |
| | UNITED MUTUAL FUNDING CORP | 2 | \$830,200.00 | 1.81% | 0 | \$0.00 | N. |
| | VANKEEF FINANCIAL LLC | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 | N. |
| | VICTORIAN FINANCE LLC | 1 | \$202,000.00 | 0.44% | 0 | \$0.00 | N. |
| | WESTERN STATE BANK | 1 | \$199,500.00 | 0.43% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$583,200.00 | 1.27% | 0 | \$0.00 | N. |
| | WYOMING BANK & TRUST | 1 | \$360,525.00 | 0.79% | 0 | \$0.00 | N. |
| Total | | 152 | \$45,897,513.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGXL2 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$226,000.00 | 5.75% | 0 | \$0.00 | N. |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$297,500.00 | 7.57% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$327,800.00 | 8.34% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$200,000.00 | 5.09% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP LLC | 2 | \$412,753.46 | 10.5% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC | 1 | \$302,176.81 | 7.69% | 0 | \$0.00 | N. |
| | RELIANT BANK | 1 | \$273,670.78 | 6.96% | 0 | \$0.00 | N. |
| | SOLERA NATIONAL BANK | 1 | \$352,925.00 | 8.98% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$909,250.00 | 23.13% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$181,600.00 | 4.62% | 0 | \$0.00 | N. |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$186,300.00 | 4.74% | 0 | \$0.00 | N. |
| | WATERFORD BANK N.A. | 1 | \$261,250.00 | 6.63% | 0 | \$0.00 | N. |
| Total | | 15 | \$3,931,226.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGXM0 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$80,000.00 | 3.14% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 1 | \$84,890.58 | 3.34% | 0 | \$0.00 | N. |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$81,592.42 | 3.21% | 0 | \$0.00 | N. |
| | FIRST STATE BANK (NE) | 1 | \$65,600.00 | 2.58% | 0 | \$0.00 | N. |
| | FRONTIER FINANCIAL INC. | 1 | \$58,500.00 | 2.3% | 0 | \$0.00 | N. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$52,000.00 | 2.04% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$60,000.00 | 2.36% | 0 | \$0.00 | N. |
| | LINCOLN MORTGAGE COMPANY | 1 | \$58,400.00 | 2.3% | 0 | \$0.00 | N. |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$74,284.25 | 2.92% | 0 | \$0.00 | N. |
| | | 1 | \$49,600.00 | 1.95% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | |
| | PLATTE VALLEY BANK - WY | 1 | \$72,500.00 | 2.85% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 1 | \$72,000.00 | 2.83% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,000.00 | 3.03% | 0 | \$0.00 | N |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$149,550.00 | 5.88% | 0 | \$0.00 | N |
| | SOUTHCREST BANK | 1 | \$60,723.51 | 2.39% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 19 | \$1,300,600.00 | 51.11% | 0 | \$0.00 | N |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$80,750.00 | 3.17% | 0 | \$0.00 | N |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$66,500.00 | 2.6% | 0 | \$0.00 | N |
| Total | | 37 | \$2,544,490.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGXN8 | BENCHMARK BANK | 1 | \$76,000.00 | 7.47% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$63,600.00 | 6.25% | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE, INC. | 1 | \$50,250.00 | 4.94% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$27,750.00 | 2.73% | 0 | \$0.00 | N |
| | MENNA COMPANY | 1 | \$80,211.25 | 7.89% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$75,000.00 | 7.37% | 0 | \$0.00 | N |
| | PREMIER BANK | 1 | \$84,000.00 | 8.26% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$121,700.00 | 11.96% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$321,290.00 | 31.59% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$49,371.00 | 4.85% | 0 | \$0.00 | N |
| | TUSCALOOSA CREDIT UNION | 1 | \$68,000.00 | 6.69% | 0 | \$0.00 | N |
| Total | | 17 | \$1,017,172.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGXP3 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$104,600.00 | 9.35% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$100,000.00 | 8.94% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$616,668.00 | 55.11% | 0 | \$0.00 | N |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$205,800.00 | 18.39% | 0 | \$0.00 | N |
| | VISIONBANK | 1 | \$92,000.00 | 8.21% | 0 | \$0.00 | N |
| Total | | 11 | \$1,119,068.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XGXQ1 | 1ST COLONIAL COMMUNITY BANK | 1 | \$98,875.45 | 2.35% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL, INC. | 1 | \$101,650.00 | 2.42% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,700.00 | 2.4% | 0 | \$0.00 | N |
| | AFFINITY LENDING SOLUTIONS LLC | 1 | \$105,000.00 | 2.5% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$105,750.00 | 2.52% | 0 | \$0.00 | N |
| | AUGUSTA METRO FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$108,500.00 | 2.58% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$99,868.31 | 2.38% | 0 | \$0.00 | N |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$109,875.00 | 2.62% | 0 | \$0.00 | N |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$100,000.00 | 2.38% | 0 | \$0.00 | N |
| | CONSUMERS NATIONAL BANK | 1 | \$106,400.00 | 2.53% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,182.00 | 2.29% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$102,695.00 | 2.44% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK (TX) | 2 | \$195,850.00 | 4.66% | 0 | \$0.00 | N |
| | IKON FINANCIAL GROUP, LLC | 1 | \$104,000.00 | 2.48% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$92,800.00 | 2.21% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$100,000.00 | 2.38% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 2 | \$205,865.44 | 4.9% | 0 | \$0.00 | N |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$97,600.00 | 2.32% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 2 | \$214,850.00 | 5.11% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$89,130.00 | 2.12% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$94,410.00 | 2.25% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$1,570,325.00 | 37.38% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$107,350.00 | 2.56% | 0 | \$0.00 | N |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$93,600.00 | 2.22% | 0 | \$0.00 | N |
| Total | | 42 | \$4,201,276.20 | 100% | 0 | \$0.00 | |
| 3138XGXR9 | C & F MORTGAGE CORPORATION | 1 | \$94,500.00 | 7.91% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$105,666.80 | 8.85% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$103,400.00 | 8.66% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED LLC | 1 | \$100,000.00 | 8.37% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$109,000.00 | 9.13% | 0 | \$0.00 | N |
| | SAGAMORE HOME MTG LLC | 2 | \$203,600.00 | 17.05% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$370,850.00 | 31.05% | 0 | \$0.00 | N |
| | | 1 | \$107,350.00 | 8.98% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | | | | | | |
| Total | | | 12 | \$1,194,366.80 | 100% | 0 | \$0.00 | |
| 3138XGXS7 | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$119,987.00 | 3.27% | 0 | \$0.00 | N |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$115,500.00 | 3.14% | 0 | \$0.00 | N |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$116,000.00 | 3.16% | 0 | \$0.00 | N |
| | | CAPITAL CITY BANK | 2 | \$236,697.90 | 6.44% | 0 | \$0.00 | N |
| | | CENTERBANK | 1 | \$124,477.10 | 3.39% | 0 | \$0.00 | N |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$122,492.00 | 3.33% | 0 | \$0.00 | N |
| | | EQUITY BANK | 1 | \$123,200.00 | 3.35% | 0 | \$0.00 | N |
| | | FIRST CENTURY BANK NA | 1 | \$110,200.00 | 3% | 0 | \$0.00 | N |
| | | FIRST COMMUNITY BANK (TX) | 1 | \$119,250.00 | 3.25% | 0 | \$0.00 | N |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$114,000.00 | 3.1% | 0 | \$0.00 | N |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$122,550.00 | 3.34% | 0 | \$0.00 | N |
| | | LINCOLN MORTGAGE COMPANY | 1 | \$119,700.00 | 3.26% | 0 | \$0.00 | N |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$124,400.00 | 3.39% | 0 | \$0.00 | N |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$115,000.00 | 3.13% | 0 | \$0.00 | N |
| | | NATIONAL BANK OF ARKANSAS | 1 | \$112,500.00 | 3.06% | 0 | \$0.00 | N |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$120,000.00 | 3.27% | 0 | \$0.00 | N |
| | | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$112,000.00 | 3.05% | 0 | \$0.00 | N |
| | | PEOPLES NATIONAL BANK NA | 1 | \$116,650.00 | 3.18% | 0 | \$0.00 | N |
| | | PRIORITY MORTGAGE CORPORATION | 1 | \$111,938.00 | 3.05% | 0 | \$0.00 | N |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$114,200.00 | 3.11% | 0 | \$0.00 | N |
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$965,320.00 | 26.28% | 0 | \$0.00 | N |
| | | TRADITION MORTGAGE. LLC | 1 | \$122,000.00 | 3.32% | 0 | \$0.00 | N |
| | | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$114,950.00 | 3.13% | 0 | \$0.00 | N |
| Total | | | 31 | \$3,673,012.00 | 100% | 0 | \$0.00 | |
| 3138XGXT5 | | AMERIS BANK | 1 | \$115,377.96 | 11% | 0 | \$0.00 | N |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$110,800.00 | 10.56% | 0 | \$0.00 | N |
| | | MORTGAGE SERVICES III, LLC | 1 | \$119,700.00 | 11.41% | 0 | \$0.00 | N |
| | | | 1 | \$115,457.87 | 11.01% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | PLATINUM FINANCIAL FUNDING, LLC | | | | | | |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$587,778.00 | 56.02% | 0 | \$0.00 | N. |
| Total | | | 9 | \$1,049,113.83 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XGXU2 | | ADVISORS MORTGAGE GROUP, LLC | 2 | \$299,625.00 | 4.15% | 0 | \$0.00 | N. |
| | | BANKERS TRUST COMPANY | 1 | \$130,495.87 | 1.81% | 0 | \$0.00 | N. |
| | | CAPITAL CITY BANK | 1 | \$124,827.79 | 1.73% | 0 | \$0.00 | N. |
| | | CF BANK | 1 | \$115,000.00 | 1.59% | 0 | \$0.00 | N. |
| | | CHEVIOT SAVINGS BANK | 1 | \$141,750.00 | 1.96% | 0 | \$0.00 | N. |
| | | GUARANTY MORTGAGE SERVICES INC | 1 | \$113,600.00 | 1.57% | 0 | \$0.00 | N. |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$144,135.00 | 2% | 0 | \$0.00 | N. |
| | | KIRKWOOD BANK & TRUST CO. | 1 | \$122,334.99 | 1.69% | 0 | \$0.00 | N. |
| | | LINCOLN SAVINGS BANK | 1 | \$134,425.00 | 1.86% | 0 | \$0.00 | N. |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$127,200.00 | 1.76% | 0 | \$0.00 | N. |
| | | MIDSTATES BANK, NA | 1 | \$130,500.00 | 1.81% | 0 | \$0.00 | N. |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$134,400.00 | 1.86% | 0 | \$0.00 | N. |
| | | MORTGAGE SERVICES III, LLC | 1 | \$150,000.00 | 2.08% | 0 | \$0.00 | N. |
| | | SOUTHERN FUNDING ALLIANCE USA, LLC | 3 | \$424,485.00 | 5.88% | 0 | \$0.00 | N. |
| | | STONEGATE MORTGAGE CORPORATION | 35 | \$4,543,342.00 | 62.9% | 0 | \$0.00 | N. |
| | | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$138,800.00 | 1.92% | 0 | \$0.00 | N. |
| | | THE EQUITABLE BANK, SSB | 1 | \$116,400.00 | 1.61% | 0 | \$0.00 | N. |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$132,000.00 | 1.82% | 0 | \$0.00 | N. |
| Total | | | 55 | \$7,223,320.65 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XGXW8 | | WEBSTER BANK, N.A. | 7 | \$1,578,950.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 7 | \$1,578,950.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XGXX6 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$52,326.82 | 3.81% | 0 | \$0.00 | N. |
| | | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$93,852.22 | 6.84% | 0 | \$0.00 | N. |
| | | GATEWAY BANK MORTGAGE, INC | 3 | \$210,497.20 | 15.33% | 0 | \$0.00 | N. |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$146,894.49 | 10.7% | 0 | \$0.00 | N. |
| | | LAKE MICHIGAN CREDIT UNION | 7 | \$574,100.80 | 41.82% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC | 1 | \$61,055.99 | 4.45% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$68,871.05 | 5.02% | 0 | \$0.00 | N |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$81,104.67 | 5.91% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$83,987.55 | 6.12% | 0 | \$0.00 | N |
| Total | | 18 | \$1,372,690.79 | 100% | 0 | \$0.00 | |
| 3138XGXY4 | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$230,850.00 | 15.9% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$259,421.00 | 17.87% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,531.73 | 28.69% | 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$199,780.58 | 13.76% | 0 | \$0.00 | N |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$192,492.00 | 13.26% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,820.37 | 10.52% | 0 | \$0.00 | N |
| Total | | 6 | \$1,451,895.68 | 100% | 0 | \$0.00 | |
| 3138XGXZ1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,801,136.60 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,801,136.60 | 100% | 0 | \$0.00 | |
| 3138XGY98 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 56 | \$11,549,353.82 | 100% | 0 | \$0.00 | N |
| Total | | 56 | \$11,549,353.82 | 100% | 0 | \$0.00 | |
| 3138XGZA4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,079,160.83 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,079,160.83 | 100% | 0 | \$0.00 | |
| 3138XGZB2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 117 | \$27,637,244.34 | 100% | 0 | \$0.00 | N |
| Total | | 117 | \$27,637,244.34 | 100% | 0 | \$0.00 | |
| 3138XGZC0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,122,336.86 | 100% | 0 | \$0.00 | N |
| Total | | 20 | \$4,122,336.86 | 100% | 0 | \$0.00 | |
| 3138XGZD8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$3,582,554.62 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 22 | \$3,582,554.62 | 100% | 0 | \$0.00 | |
| 3138XGZE6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,560,225.00 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$4,560,225.00 | 100% | 0 | \$0.00 | |
| 3138XH2E0 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,867,700.00 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,867,700.00 | 100% | 0 | \$0.00 | |
| 3138XH2F7 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,642,150.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,642,150.00 | 100% | 0 | \$0.00 | |
| 3138XH2G5 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,279,050.00 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,279,050.00 | 100% | 0 | \$0.00 | |
| 3138XH2H3 | | AMERISAVE MORTGAGE CORPORATION | 18 | \$4,581,600.00 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$4,581,600.00 | 100% | 0 | \$0.00 | |
| 3138XH2J9 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,128,800.00 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$3,128,800.00 | 100% | 0 | \$0.00 | |
| 3138XH2K6 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,100,000.00 | 100% | 0 | \$0.00 | |
| 3138XH2L4 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,189,500.00 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,189,500.00 | 100% | 0 | \$0.00 | |
| 3138XH2M2 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,152,150.00 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$2,152,150.00 | 100% | 0 | \$0.00 | |
| 3138XH6H9 | | FIRSTMERIT BANK N.A. | 1 | \$113,828.29 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$113,828.29 | 100% | 0 | \$0.00 | |
| 3138XH6J5 | | HALLMARK HOME MORTGAGE, LLC | 1 | \$166,044.92 | 54.06% | 0 | \$0.00 | N |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$141,125.79 | 45.94% | 0 | \$0.00 | N |
| Total | | | 2 | \$307,170.71 | 100% | 0 | \$0.00 | |

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|--------------|--|----------------------------------------------------|----------|---------------------|-------------|----------|---------------|---|
| 3138XH6K2 | | FIRSTMERIT BANK N.A. | 1 | \$121,103.05 | 44.66% | 0 | \$0.00 | N |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$70,307.29 | 25.93% | 0 | \$0.00 | N |
| | | THE ARLINGTON BANK | 1 | \$79,742.85 | 29.41% | 0 | \$0.00 | N |
| Total | | | 3 | \$271,153.19 | 100% | 0 | \$0.00 | |
| 3138XH6L0 | | CHEVIOT SAVINGS BANK | 1 | \$43,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$43,000.00 | 100% | 0 | \$0.00 | |
| 3138XH6M8 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$120,979.46 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$120,979.46 | 100% | 0 | \$0.00 | |
| 3138XH6N6 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$222,686.50 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$222,686.50 | 100% | 0 | \$0.00 | |
| 3138XH6S5 | | IBERIABANK MORTGAGE COMPANY | 1 | \$97,471.48 | 48.53% | 0 | \$0.00 | N |
| | | NOLA LENDING GROUP LLC | 1 | \$103,363.71 | 51.47% | 0 | \$0.00 | N |
| Total | | | 2 | \$200,835.19 | 100% | 0 | \$0.00 | |
| 3138XH6T3 | | EVERBANK | 1 | \$67,754.78 | 28.98% | 0 | \$0.00 | N |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | \$166,031.08 | 71.02% | 0 | \$0.00 | N |
| Total | | | 2 | \$233,785.86 | 100% | 0 | \$0.00 | |
| 3138XH6U0 | | BRITTON & KOONTZ BANK N.A. | 1 | \$127,717.18 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$127,717.18 | 100% | 0 | \$0.00 | |
| 3138XH6V8 | | FIRST MORTGAGE COMPANY, LLC | 1 | \$130,686.27 | 26.66% | 0 | \$0.00 | N |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$142,560.00 | 29.09% | 0 | \$0.00 | N |
| | | WELLS FARGO BANK, N.A. | 2 | \$216,896.10 | 44.25% | 0 | \$0.00 | N |
| Total | | | 4 | \$490,142.37 | 100% | 0 | \$0.00 | |
| 3138XH6W6 | | CHARTER WEST NATIONAL BANK | 1 | \$140,283.88 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$140,283.88 | 100% | 0 | \$0.00 | |
| 3138XH6X4 | | PULASKI BANK | 1 | \$103,208.96 | 42.39% | 0 | \$0.00 | N |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$140,283.88 | 57.61% | 0 | \$0.00 | N |
| Total | | | 2 | \$243,492.84 | 100% | 0 | \$0.00 | |
| 3138XH6Y2 | | BANK OF NEBRASKA | 1 | \$126,100.00 | 7.66% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | CHARTER WEST NATIONAL BANK | 1 | \$100,261.67 | 6.09% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$81,255.08 | 4.93% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2 | \$185,037.83 | 11.24% | 0 | \$0.00 | N. |
| | LIBERTY FIRST CREDIT UNION | 1 | \$75,271.64 | 4.57% | 0 | \$0.00 | N. |
| | MADISON COUNTY BANK | 1 | \$64,129.23 | 3.89% | 0 | \$0.00 | N. |
| | PULASKI BANK | 3 | \$365,505.15 | 22.2% | 0 | \$0.00 | N. |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$376,335.79 | 22.85% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 2 | \$272,844.77 | 16.57% | 0 | \$0.00 | N. |
| Total | | 15 | \$1,646,741.16 | 100% | 0 | \$0.00 | |
| 3138XH6Z9 | CHARTER WEST NATIONAL BANK | 1 | \$116,246.72 | 9.68% | 0 | \$0.00 | N. |
| | CORNHUSKER BANK | 1 | \$108,012.57 | 9% | 0 | \$0.00 | N. |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$97,621.28 | 8.13% | 0 | \$0.00 | N. |
| | FARMERS AND MERCHANTS BANK | 1 | \$84,388.73 | 7.03% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$146,845.00 | 12.23% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,450.46 | 7.87% | 0 | \$0.00 | N. |
| | FIVE POINTS BANK | 1 | \$135,375.00 | 11.28% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 2 | \$213,181.91 | 17.76% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 2 | \$204,165.00 | 17.02% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,200,286.67 | 100% | 0 | \$0.00 | |
| 3138XH7A3 | PULASKI BANK | 1 | \$130,619.84 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$130,619.84 | 100% | 0 | \$0.00 | |
| 3138XH7B1 | AMERICAN NATIONAL BANK | 3 | \$268,385.35 | 14.1% | 0 | \$0.00 | N. |
| | CHARTER WEST NATIONAL BANK | 3 | \$348,673.66 | 18.31% | 0 | \$0.00 | N. |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$71,592.82 | 3.76% | 0 | \$0.00 | N. |
| | FARMERS AND MERCHANTS BANK | 1 | \$143,474.26 | 7.54% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$342,932.00 | 18.01% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$203,175.74 | 10.67% | 0 | \$0.00 | N. |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$89,886.77 | 4.72% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 1 | \$115,769.16 | 6.08% | 0 | \$0.00 | N. |
| | LIBERTY FIRST CREDIT UNION | 1 | \$58,126.77 | 3.05% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 2 | \$142,074.50 | 7.46% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$119,849.02 | 6.3% | 0 | \$0.00 | N. |
| Total | | 19 | \$1,903,940.05 | 100% | 0 | \$0.00 | |
| 3138XH7C9 | FIRST MORTGAGE COMPANY, LLC | 1 | \$114,328.71 | 23.34% | 0 | \$0.00 | N. |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$68,791.01 | 14.04% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC | 2 | \$224,417.29 | 45.81% | 0 | \$0.00 | N. |
| | WEST GATE BANK | 1 | \$82,355.43 | 16.81% | 0 | \$0.00 | N. |
| Total | | 5 | \$489,892.44 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XH7D7 | MOUNTAIN WEST BANK | 1 | \$177,671.26 | 38.42% | 0 | \$0.00 | N |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$284,784.11 | 61.58% | 0 | \$0.00 | N |
| Total | | 2 | \$462,455.37 | 100% | 0 | \$0.00 | |
| 3138XH7E5 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$62,975.98 | 4.13% | 0 | \$0.00 | N |
| | DOLLAR BANK | 1 | \$76,544.13 | 5.01% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$75,660.00 | 4.96% | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$76,387.28 | 5% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 1 | \$42,680.00 | 2.8% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$162,618.64 | 10.65% | 0 | \$0.00 | N |
| | JERSEY SHORE STATE BANK | 2 | \$150,618.35 | 9.87% | 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$122,468.00 | 8.02% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$84,550.00 | 5.54% | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$67,820.28 | 4.44% | 0 | \$0.00 | N |
| | S AND T BANK | 5 | \$321,377.11 | 21.05% | 0 | \$0.00 | N |
| | SANTANDER BANK, N.A. | 1 | \$80,234.08 | 5.26% | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$79,728.60 | 5.22% | 0 | \$0.00 | N |
| | UNION COMMUNITY BANK | 1 | \$52,930.21 | 3.47% | 0 | \$0.00 | N |
| | YORK TRADITIONS BANK | 1 | \$70,087.69 | 4.58% | 0 | \$0.00 | N |
| Total | | 23 | \$1,526,680.35 | 100% | 0 | \$0.00 | |
| 3138XH7F2 | FULTON BANK | 1 | \$91,064.89 | 5.53% | 0 | \$0.00 | N |
| | GUARANTEED RATE INC | 1 | \$106,877.27 | 6.49% | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK | 2 | \$191,475.07 | 11.63% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$277,433.29 | 16.85% | 0 | \$0.00 | N |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$104,400.00 | 6.34% | 0 | \$0.00 | N |
| | METRO BANK | 1 | \$95,575.81 | 5.8% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA | 2 | \$206,100.00 | 12.52% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$192,060.00 | 11.66% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$91,800.00 | 5.58% | 0 | \$0.00 | N |
| | S AND T BANK | 2 | \$180,167.00 | 10.94% | 0 | \$0.00 | N |
| | UNION COMMUNITY BANK | 1 | \$109,664.99 | 6.66% | 0 | \$0.00 | N |
| Total | | 17 | \$1,646,618.32 | 100% | 0 | \$0.00 | |
| 3138XH7G0 | AMERISERV FINANCIAL | 1 | \$120,548.68 | 3.49% | 0 | \$0.00 | N |
| | BOULEVARD MTGE CO OF PA | 2 | \$270,816.96 | 7.84% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | (BMC) | | | | | | |
| | CLEARFIELD BANK & TRUST | 1 | \$110,700.00 | 3.2% | 0 | \$0.00 | N. |
| | CONTINENTAL BANK | 1 | \$119,852.45 | 3.47% | 0 | \$0.00 | N. |
| | FULTON BANK | 1 | \$116,400.00 | 3.37% | 0 | \$0.00 | N. |
| | HONESDALE NATIONAL BANK | 1 | \$113,975.00 | 3.3% | 0 | \$0.00 | N. |
| | JERSEY SHORE STATE BANK | 2 | \$285,000.00 | 8.25% | 0 | \$0.00 | N. |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$123,636.00 | 3.58% | 0 | \$0.00 | N. |
| | METRO BANK | 1 | \$118,800.00 | 3.44% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA | 3 | \$421,025.17 | 12.18% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 7 | \$894,546.78 | 25.89% | 0 | \$0.00 | N. |
| | POLONIA BANK | 2 | \$265,925.00 | 7.7% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$120,000.00 | 3.47% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 3 | \$374,338.53 | 10.82% | 0 | \$0.00 | N. |
| Total | | 27 | \$3,455,564.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XH7H8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,390.21 | 2.42% | 0 | \$0.00 | N. |
| | AMERISERV FINANCIAL | 1 | \$164,900.00 | 2.29% | 0 | \$0.00 | N. |
| | AURORA FINANCIAL GROUP INC. | 2 | \$467,115.22 | 6.48% | 0 | \$0.00 | N. |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$164,825.00 | 2.29% | 0 | \$0.00 | N. |
| | BUCKS COUNTY BANK | 1 | \$160,240.73 | 2.22% | 0 | \$0.00 | N. |
| | CONTINENTAL BANK | 1 | \$382,029.69 | 5.3% | 0 | \$0.00 | N. |
| | FIRST AMERICAN MORTGAGE LLC | 3 | \$631,219.46 | 8.76% | 0 | \$0.00 | N. |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$217,975.41 | 3.02% | 0 | \$0.00 | N. |
| | FULTON BANK | 1 | \$155,200.00 | 2.15% | 0 | \$0.00 | N. |
| | JERSEY SHORE STATE BANK | 1 | \$164,900.00 | 2.29% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 1 | \$230,860.00 | 3.2% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA | 4 | \$699,453.04 | 9.7% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5 | \$863,612.93 | 11.98% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$175,655.00 | 2.44% | 0 | \$0.00 | N. |
| | POLONIA BANK | 1 | \$218,659.81 | 3.03% | 0 | \$0.00 | N. |
| | S AND T BANK | 1 | \$150,350.00 | 2.09% | 0 | \$0.00 | N. |
| | SANTANDER BANK, N.A. | 1 | \$237,500.00 | 3.29% | 0 | \$0.00 | N. |
| | SUSQUEHANNA BANK | 4 | \$785,918.11 | 10.9% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE | 1 | \$217,624.95 | 3.02% | 0 | \$0.00 | N. |
| | UNION COMMUNITY BANK | 1 | \$193,900.00 | 2.69% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$594,803.81 | 8.25% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$158,498.00 | 2.19% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 37 | \$7,209,631.37 | 100% | 0 | \$0.00 | |
| 3138XH7J4 | AMERISERV FINANCIAL | 1 | \$154,826.31 | 13.03% | 0 | \$0.00 | N | |
| | MORTGAGE AMERICA | 1 | \$176,801.66 | 14.88% | 0 | \$0.00 | N | |
| | POLONIA BANK | 1 | \$163,676.84 | 13.77% | 0 | \$0.00 | N | |
| | PRESIDENTIAL BANK, FSB | 1 | \$150,181.52 | 12.64% | 0 | \$0.00 | N | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$106,485.93 | 8.96% | 0 | \$0.00 | N | |
| | UNION COMMUNITY BANK | 1 | \$179,350.00 | 15.09% | 0 | \$0.00 | N | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$257,067.92 | 21.63% | 0 | \$0.00 | N | |
| Total | | 7 | \$1,188,390.18 | 100% | 0 | \$0.00 | | |
| 3138XH7K1 | ALARION BANK | 1 | \$84,047.55 | 3.97% | 0 | \$0.00 | N | |
| | CENTRAL BANK AND TRUST | 1 | \$47,802.95 | 2.26% | 0 | \$0.00 | N | |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$55,276.77 | 2.61% | 0 | \$0.00 | N | |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$83,263.75 | 3.94% | 0 | \$0.00 | N | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$66,724.94 | 3.15% | 0 | \$0.00 | N | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$83,662.14 | 3.95% | 0 | \$0.00 | N | |
| | SCBT | 1 | \$82,950.00 | 3.92% | 0 | \$0.00 | N | |
| | U.S. BANK N.A. | 24 | \$1,467,411.76 | 69.37% | 0 | \$0.00 | N | |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$65,943.29 | 3.12% | 0 | \$0.00 | N | |
| | VBS MORTGAGE LLC A VIRGINIA LLC | 1 | \$42,500.00 | 2.01% | 0 | \$0.00 | N | |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$35,855.20 | 1.7% | 0 | \$0.00 | N | |
| Total | | 34 | \$2,115,438.35 | 100% | 0 | \$0.00 | | |
| 3138XH7L9 | CDC FEDERAL CREDIT UNION | 1 | \$87,638.74 | 4.07% | 0 | \$0.00 | N | |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$109,557.57 | 5.09% | 0 | \$0.00 | N | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$90,500.00 | 4.2% | 0 | \$0.00 | N | |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$88,950.78 | 4.13% | 0 | \$0.00 | N | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$94,613.96 | 4.39% | 0 | \$0.00 | N | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$89,630.53 | 4.16% | 0 | \$0.00 | N | |

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|--------------|--|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,589.59 | 4.67% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 15 | \$1,492,300.00 | 69.29% | 0 | \$0.00 | N |
| Total | | | 22 | \$2,153,781.17 | 100% | 0 | \$0.00 | |
| 3138XH7M7 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$117,216.81 | 7.63% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$124,486.85 | 8.1% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 11 | \$1,295,020.58 | 84.27% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,536,724.24 | 100% | 0 | \$0.00 | |
| 3138XHAB7 | | DISCOVER HOME LOANS INC. | 1 | \$213,460.54 | 5.85% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 14 | \$3,437,289.50 | 94.15% | 0 | \$0.00 | N |
| Total | | | 15 | \$3,650,750.04 | 100% | 0 | \$0.00 | |
| 3138XHAC5 | | NATIONSTARMORTGAGE | 30 | \$7,283,138.58 | 100% | 0 | \$0.00 | N |
| Total | | | 30 | \$7,283,138.58 | 100% | 0 | \$0.00 | |
| 3138XHAD3 | | DISCOVER HOME LOANS INC. | 1 | \$129,828.81 | 2.18% | 0 | \$0.00 | N |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$523,200.00 | 8.77% | 0 | \$0.00 | N |
| | | MAGNOLIA BANK INCORPORATED | 2 | \$265,200.00 | 4.45% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 36 | \$5,047,742.12 | 84.6% | 0 | \$0.00 | N |
| Total | | | 43 | \$5,965,970.93 | 100% | 0 | \$0.00 | |
| 3138XHAE1 | | NATIONSTARMORTGAGE | 45 | \$6,032,973.12 | 100% | 0 | \$0.00 | N |
| Total | | | 45 | \$6,032,973.12 | 100% | 0 | \$0.00 | |
| 3138XHAF8 | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$104,400.00 | 2.29% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 45 | \$4,451,182.77 | 97.71% | 0 | \$0.00 | N |
| Total | | | 46 | \$4,555,582.77 | 100% | 0 | \$0.00 | |
| 3138XHAG6 | | HERITAGEBANK OF THE SOUTH | 1 | \$415,504.80 | 38.04% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 2 | \$676,646.06 | 61.96% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,092,150.86 | 100% | 0 | \$0.00 | |
| 3138XHAH4 | | A.K.T. AMERICAN CAPITAL INC | 1 | \$370,776.20 | 12.1% | 0 | \$0.00 | N |
| | | DISCOVER HOME LOANS INC. | 1 | \$185,700.83 | 6.06% | 0 | \$0.00 | N |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$211,000.00 | 6.88% | 0 | \$0.00 | N |
| | | NATIONSTARMORTGAGE | 6 | \$1,670,842.91 | 54.51% | 0 | \$0.00 | N |
| | | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$124,750.69 | 4.07% | 0 | \$0.00 | N |
| | | SHEA MORTGAGE INC. | 2 | \$502,022.00 | 16.38% | 0 | \$0.00 | N |
| Total | | | 12 | \$3,065,092.63 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 3138XHAJ0 | CBC NATIONAL BANK | 1 | \$415,646.58 | 15.54% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$211,680.69 | 7.91% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 8 | \$1,858,721.94 | 69.49% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 1 | \$188,858.89 | 7.06% | 0 | \$0.00 | N. |
| Total | | 11 | \$2,674,908.10 | 100% | 0 | \$0.00 | |
| 3138XHAK7 | DISCOVER HOME LOANS INC. | 1 | \$325,000.00 | 13.05% | 0 | \$0.00 | N. |
| | HERITAGEBANK OF THE SOUTH | 1 | \$269,887.68 | 10.83% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 6 | \$1,896,015.39 | 76.12% | 0 | \$0.00 | N. |
| Total | | 8 | \$2,490,903.07 | 100% | 0 | \$0.00 | |
| 3138XHAL5 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$271,641.82 | 19.46% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM LLC(371) | 1 | \$148,045.75 | 10.61% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 5 | \$976,284.34 | 69.93% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,395,971.91 | 100% | 0 | \$0.00 | |
| 3138XHAM3 | DISCOVER HOME LOANS INC. | 1 | \$80,000.00 | 2.56% | 0 | \$0.00 | N. |
| | GUARANTEED RATE INC. | 4 | \$1,432,634.52 | 45.85% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 5 | \$1,074,910.33 | 34.4% | 0 | \$0.00 | N. |
| | SHEA MORTGAGE INC. | 2 | \$537,347.00 | 17.19% | 0 | \$0.00 | N. |
| Total | | 12 | \$3,124,891.85 | 100% | 0 | \$0.00 | |
| 3138XHAN1 | NATIONSTARMORTGAGE | 8 | \$1,615,486.07 | 100% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,615,486.07 | 100% | 0 | \$0.00 | |
| 3138XHC25 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$490,000.00 | 2.39% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$214,800.00 | 1.05% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$397,100.00 | 1.94% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC | 1 | \$544,000.00 | 2.65% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$255,075.00 | 1.24% | 0 | \$0.00 | N. |
| | BENCHMARK BANK | 1 | \$217,383.00 | 1.06% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$240,000.00 | 1.17% | 0 | \$0.00 | N. |
| | CASHCALL, INC. | 3 | \$972,800.00 | 4.75% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK | 1 | \$321,000.00 | 1.57% | 0 | \$0.00 | N. |
| | CHARTERWEST NATIONAL BANK | 1 | \$190,000.00 | 0.93% | 0 | \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$689,250.00 | 3.36% | 0 | \$0.00 | N. |
| | CLM MORTGAGE, LLC | 2 | \$521,878.00 | 2.55% | 0 | \$0.00 | N. |
| | | 1 | \$191,200.00 | 0.93% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | COLLINS COMMUNITY CREDIT UNION | | | | | | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$476,500.00 | 2.33% | 0 | \$0.00 | N. |
| | DELMAR FINANCIAL COMPANY | 1 | \$205,000.00 | 1% | 0 | \$0.00 | N. |
| | EQUITY BANK | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | N. |
| | FARMERS BANK AND TRUST | 1 | \$240,000.00 | 1.17% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$317,500.00 | 1.55% | 0 | \$0.00 | N. |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$295,592.19 | 1.44% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK NA | 1 | \$193,000.00 | 0.94% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK | 1 | \$196,000.00 | 0.96% | 0 | \$0.00 | N. |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$851,200.00 | 4.15% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$208,631.00 | 1.02% | 0 | \$0.00 | N. |
| | HOME TRUST BANK | 1 | \$106,000.00 | 0.52% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$166,250.00 | 0.81% | 0 | \$0.00 | N. |
| | HUNTINGDON VALLEY BANK | 1 | \$387,467.00 | 1.89% | 0 | \$0.00 | N. |
| | LAKE AREA BANK | 1 | \$162,000.00 | 0.79% | 0 | \$0.00 | N. |
| | LANCASTER MORTGAGE COMPANY | 1 | \$184,000.00 | 0.9% | 0 | \$0.00 | N. |
| | LIBERTY FIRST C.U. | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$222,722.34 | 1.09% | 0 | \$0.00 | N. |
| | LINCOLN MORTGAGE COMPANY | 2 | \$574,400.00 | 2.8% | 0 | \$0.00 | N. |
| | MDE HOME LOANS, LLC | 1 | \$258,706.00 | 1.26% | 0 | \$0.00 | N. |
| | MONUMENT BANK | 1 | \$292,500.00 | 1.43% | 0 | \$0.00 | N. |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$916,500.00 | 4.47% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 2 | \$807,700.00 | 3.94% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$164,000.00 | 0.8% | 0 | \$0.00 | N. |
| | OAK MORTGAGE GROUP, INC. | 1 | \$231,920.00 | 1.13% | 0 | \$0.00 | N. |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$359,458.00 | 1.75% | 0 | \$0.00 | N. |
| | PEOPLES BANK OF COMMERCE | 1 | \$229,900.00 | 1.12% | 0 | \$0.00 | N. |
| | PREMIER COMMERCIAL BANK | 1 | \$76,500.00 | 0.37% | 0 | \$0.00 | N. |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$231,800.00 | 1.13% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK & TRUST | 1 | \$416,425.49 | 2.03% | 0 | \$0.00 | N. |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.77% | 0 | \$0.00 | N. |

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| | | | | | | | |
|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | SOMERVILLE NATIONAL BANK | 1 | \$342,000.00 | 1.67% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,685,919.00 | 13.11% | 0 | \$0.00 | N |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$349,600.00 | 1.71% | 0 | \$0.00 | N |
| | SUNSET BANK & SAVINGS | 1 | \$332,500.00 | 1.62% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 2 | \$195,000.00 | 0.95% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$213,750.00 | 1.04% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS. | 1 | \$284,800.00 | 1.39% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE. LLC | 1 | \$377,571.00 | 1.84% | 0 | \$0.00 | N |
| | UNITED HOME LOANS INC | 1 | \$245,000.00 | 1.2% | 0 | \$0.00 | N |
| | UNITED MUTUAL FUNDING CORP | 1 | \$383,000.00 | 1.89% | 0 | \$0.00 | N |
| Total | | 75 | \$20,490,948.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHC33 | 1ST COLONIAL COMMUNITY BANK | 1 | \$165,000.00 | 4.82% | 0 | \$0.00 | N |
| | A+ MORTGAGE SERVICES, INC | 2 | \$316,050.00 | 9.23% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 5.02% | 0 | \$0.00 | N |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$167,500.00 | 4.89% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC | 1 | \$153,000.00 | 4.47% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$172,494.70 | 5.04% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$150,430.00 | 4.39% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$161,000.00 | 4.7% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC | 1 | \$157,700.00 | 4.61% | 0 | \$0.00 | N |
| | GERSHMAN INVESTMENT CORP | 2 | \$312,491.00 | 9.13% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC | 1 | \$157,100.00 | 4.59% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$170,000.00 | 4.97% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$172,500.00 | 5.04% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 1 | \$171,900.00 | 5.02% | 0 | \$0.00 | N |
| | SAGAMORE HOME MTG LLC | 1 | \$153,500.00 | 4.48% | 0 | \$0.00 | N |
| | SOUTHCREST BANK | 1 | \$166,155.00 | 4.85% | 0 | \$0.00 | N |
| | TELHIO CREDIT UNION | 1 | \$171,000.00 | 4.99% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 1 | \$163,700.00 | 4.78% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS. | 1 | \$170,000.00 | 4.98% | 0 | \$0.00 | N |
| Total | | 21 | \$3,423,520.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHC41 | ADVANCE MORTGAGE CORPORATION | 1 | \$121,644.00 | 0.94% | 0 | \$0.00 | N |
| | APPROVED MORTGAGE | 1 | \$113,050.00 | 0.87% | 0 | \$0.00 | N |
| | ARBOR MORTGAGE CORPORATION | 2 | \$239,250.00 | 1.84% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | BRITTON AND KOONTZ BANK, NA | 1 | \$115,000.00 | 0.88% | 0 | \$0.00 | N. |
| | DELMAR FINANCIAL COMPANY | 1 | \$113,600.00 | 0.87% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 1 | \$121,275.00 | 0.93% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA FUNDING | 1 | \$123,000.00 | 0.95% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 77 | \$8,997,423.12 | 69.19% | 0 | \$0.00 | N. |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$117,751.67 | 0.91% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$352,050.00 | 2.71% | 0 | \$0.00 | N. |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$112,700.00 | 0.87% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC | 2 | \$233,800.00 | 1.8% | 0 | \$0.00 | N. |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.95% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP. | 1 | \$110,357.77 | 0.85% | 0 | \$0.00 | N. |
| | MONTGOMERY BANK, N.A. | 1 | \$124,200.00 | 0.96% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 2 | \$241,100.00 | 1.85% | 0 | \$0.00 | N. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$123,509.00 | 0.95% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 1 | \$121,343.60 | 0.93% | 0 | \$0.00 | N. |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$115,000.00 | 0.88% | 0 | \$0.00 | N. |
| | PRIORITY MORTGAGE CORP. | 1 | \$121,153.00 | 0.93% | 0 | \$0.00 | N. |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$112,551.60 | 0.87% | 0 | \$0.00 | N. |
| | RMS & ASSOCIATES | 1 | \$116,000.00 | 0.89% | 0 | \$0.00 | N. |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.92% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 2 | \$231,410.05 | 1.78% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC. | 1 | \$119,700.00 | 0.92% | 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP | 1 | \$116,302.00 | 0.89% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$117,258.00 | 0.9% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE INC. | 2 | \$230,500.00 | 1.77% | 0 | \$0.00 | N. |
| Total | | 111 | \$13,004,848.81 | 100% | 0 | \$0.00 | |
| 3138XHC58 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,523.94 | 3.13% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 14 | \$3,307,529.92 | 79.41% | 0 | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$186,700.00 | 4.48% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$183,600.00 | 4.41% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$356,600.00 | 8.57% | 0 | \$0.00 | N. |
| Total | | 18 | \$4,164,953.86 | 100% | 0 | \$0.00 | |
| 3138XHC66 | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$209,776.00 | 3.97% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 16 | \$3,887,342.59 | 73.49% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | LEND SMART MORTGAGE, LLC | 1 | \$240,800.00 | 4.55% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. | 1 | \$232,000.00 | 4.39% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$165,750.00 | 3.13% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$277,400.00 | 5.24% | 0 | \$0.00 | N |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$276,739.00 | 5.23% | 0 | \$0.00 | N |
| Total | | 22 | \$5,289,807.59 | 100% | 0 | \$0.00 | |
| 3138XHC74 | ACCUNET MORTGAGE LLC | 2 | \$369,200.00 | 0.22% | 0 | \$0.00 | N |
| | ADAMS MORTGAGE, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$364,030.80 | 0.22% | 0 | \$0.00 | N |
| | ALL HOME LENDING, INC. | 1 | \$570,780.98 | 0.34% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 7 | \$2,246,149.05 | 1.35% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK, SB | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 2 | \$466,500.00 | 0.28% | 0 | \$0.00 | N |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$963,305.28 | 0.58% | 0 | \$0.00 | N |
| | AMERICAN LENDING NETWORK, INC. | 4 | \$1,020,645.00 | 0.62% | 0 | \$0.00 | N |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$240,930.00 | 0.15% | 0 | \$0.00 | N |
| | APL FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.22% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. | 2 | \$932,200.00 | 0.56% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | N |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 4 | \$1,703,645.10 | 1.03% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$414,585.00 | 0.25% | 0 | \$0.00 | N |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$398,000.00 | 0.24% | 0 | \$0.00 | N |
| | BONDCORP REALTY SERVICES, INC. | 5 | \$1,912,000.00 | 1.15% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | N |
| | CA LENDING, INC. | 1 | \$318,000.00 | 0.19% | 0 | \$0.00 | N |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$1,257,011.12 | 0.76% | 0 | \$0.00 | N |
| | CAPITAL CENTER, LLC | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$1,081,986.54 | 0.65% | 0 | \$0.00 | N |

| | | | | | | | |
|--|--------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$573,366.05 | 0.35% | 0 | \$0.00 | N. |
| | COAST 2 COAST FUNDING GROUP, INC. | 7 | \$2,282,901.81 | 1.38% | 0 | \$0.00 | N. |
| | COLUMBIA STATE BANK | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | N. |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | N. |
| | COMMUNITY BANK CORPORATION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | N. |
| | COMMUNITY HOME LENDING, INC. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE, INC | 2 | \$491,933.00 | 0.3% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,000.00 | 0.25% | 0 | \$0.00 | N. |
| | CS FINANCIAL, INC. | 2 | \$821,348.33 | 0.5% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 5 | \$1,499,450.00 | 0.9% | 0 | \$0.00 | N. |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$732,275.00 | 0.44% | 0 | \$0.00 | N. |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | N. |
| | EAST BOSTON SAVINGS BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | N. |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$399,500.00 | 0.24% | 0 | \$0.00 | N. |
| | EDGARTOWN NATIONAL BANK | 1 | \$349,528.54 | 0.21% | 0 | \$0.00 | N. |
| | EMM FINANCIAL | 1 | \$227,905.00 | 0.14% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | N. |
| | FIRST CAPITAL BANK | 1 | \$535,241.06 | 0.32% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$545,000.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$190,748.48 | 0.12% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK | 1 | \$416,438.29 | 0.25% | 0 | \$0.00 | N. |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$261,900.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$768,000.00 | 0.46% | 0 | \$0.00 | N. |
| | FIRST RATE FINANCIAL GROUP | 2 | \$883,951.13 | 0.53% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$257,050.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST UNION BANCORP | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$299,700.00 | 0.18% | 0 | \$0.00 | N. |
| | GOLD COAST BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A. | 2 | \$627,000.00 | 0.38% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM | 1 | \$416,450.87 | 0.25% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 367 | \$87,784,614.61 | 52.94% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$189,905.00 | 0.11% | 0 | \$0.00 | N. |
| | | 3 | \$696,753.20 | 0.42% | 0 | \$0.00 | N. |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|
| | HALLMARK HOME MORTGAGE, LLC | | | | | | |
| | HERITAGE OAKS BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,096,357.15 | 0.66% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$551,425.00 | 0.33% | 0 | \$0.00 | N. |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$477,500.00 | 0.29% | 0 | \$0.00 | N. |
| | LEGACYTEXAS BANK | 1 | \$235,703.08 | 0.14% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC | 3 | \$678,125.00 | 0.41% | 0 | \$0.00 | N. |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$319,500.00 | 0.19% | 0 | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE, LLC | 13 | \$3,343,433.03 | 2.02% | 0 | \$0.00 | N. |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 5 | \$2,121,754.69 | 1.28% | 0 | \$0.00 | N. |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP. | 3 | \$748,684.10 | 0.45% | 0 | \$0.00 | N. |
| | MERIDIAN BANK | 1 | \$344,250.00 | 0.21% | 0 | \$0.00 | N. |
| | MIDCOUNTRY BANK | 1 | \$167,783.75 | 0.1% | 0 | \$0.00 | N. |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$841,447.47 | 0.51% | 0 | \$0.00 | N. |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL, INC. | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 12 | \$3,106,700.00 | 1.87% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC | 1 | \$465,750.00 | 0.28% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION | 1 | \$231,700.00 | 0.14% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 9 | \$2,545,906.80 | 1.54% | 0 | \$0.00 | N. |
| | NEW FED MORTGAGE, CORP. | 4 | \$1,281,000.00 | 0.77% | 0 | \$0.00 | N. |
| | NFM, INC. | 2 | \$540,905.00 | 0.33% | 0 | \$0.00 | N. |
| | NORTHSTAR BANK OF TEXAS | 3 | \$620,322.00 | 0.37% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$479,655.00 | 0.29% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,434,203.05 | 0.86% | 0 | \$0.00 | N. |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK, FSB | 1 | \$402,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PRIORITY LENDING MORTGAGE CORPORATION | 4 | \$1,328,880.00 | 0.8% | 0 | \$0.00 | N. |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | N. |
| | | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | N. |

| | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|---|
| | QUAD CITY BANK AND TRUST COMPANY | | | | | | |
| | REGENCY MORTGAGE CORP. | 1 | \$177,521.20 | 0.11% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | N |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$202,900.00 | 0.12% | 0 | \$0.00 | N |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$727,607.00 | 0.44% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$951,790.96 | 0.57% | 0 | \$0.00 | N |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$812,250.00 | 0.49% | 0 | \$0.00 | N |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$525,520.00 | 0.32% | 0 | \$0.00 | N |
| | SAGE BANK | 2 | \$678,750.00 | 0.41% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING | 1 | \$571,264.17 | 0.34% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 2 | \$965,287.15 | 0.58% | 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$311,300.00 | 0.19% | 0 | \$0.00 | N |
| | SECURE LENDING SOLUTIONS, INC. | 2 | \$427,000.00 | 0.26% | 0 | \$0.00 | N |
| | SECURITY HOME MORTGAGE LLC | 1 | \$194,600.00 | 0.12% | 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK, FSB | 1 | \$180,955.00 | 0.11% | 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$324,810.00 | 0.2% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | N |
| | SYNERGY ONE LENDING, INC. | 1 | \$512,000.00 | 0.31% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$398,200.00 | 0.24% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 8 | \$2,414,680.62 | 1.46% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$546,920.00 | 0.33% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC. | 4 | \$839,000.00 | 0.51% | 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC. | 3 | \$793,500.00 | 0.48% | 0 | \$0.00 | N |
| | UNION COMMUNITY BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | N |
| | UNITED STATES SENATE FCU | 1 | \$291,000.00 | 0.18% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,355,942.99 | 1.42% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$300,700.00 | 0.18% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 6 | \$1,590,835.00 | 0.96% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$159,807.76 | 0.1% | 0 | \$0.00 | N |
| | VISTERRA CREDIT UNION | 1 | \$191,000.00 | 0.12% | 0 | \$0.00 | N |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$498,767.92 | 0.3% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$871,849.53 | 0.53% | 0 | \$0.00 | N |
| Total | | | 632 | \$165,822,923.66 | 100% | 0 | \$0.00 | |
| 3138XHC82 | | ACADEMY MORTGAGE CORPORATION | 1 | \$158,749.77 | 1.59% | 0 | \$0.00 | N |
| | | AMERICASH | 1 | \$340,000.00 | 3.4% | 0 | \$0.00 | N |
| | | BONDCORP REALTY SERVICES, INC. | 1 | \$144,000.00 | 1.44% | 0 | \$0.00 | N |
| | | COMMUNITY HOME LENDING, INC. | 2 | \$548,400.00 | 5.48% | 0 | \$0.00 | N |
| | | DIRECTORS FINANCIAL GROUP | 2 | \$614,500.00 | 6.14% | 0 | \$0.00 | N |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$517,000.00 | 5.16% | 0 | \$0.00 | N |
| | | FEARON FINANCIAL, LLC | 1 | \$187,000.00 | 1.87% | 0 | \$0.00 | N |
| | | FIRST CALIFORNIA FUNDING | 1 | \$415,200.00 | 4.15% | 0 | \$0.00 | N |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | N |
| | | GOLDWATER BANK, N.A. | 1 | \$262,500.00 | 2.62% | 0 | \$0.00 | N |
| | | GREEN TREE SERVICING LLC | 12 | \$3,942,950.00 | 39.39% | 0 | \$0.00 | N |
| | | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$252,000.00 | 2.52% | 0 | \$0.00 | N |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$304,000.00 | 3.04% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER PACIFIC | 1 | \$307,000.00 | 3.07% | 0 | \$0.00 | N |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$127,200.00 | 1.27% | 0 | \$0.00 | N |
| | | PRESIDENTIAL BANK, FSB | 1 | \$123,000.00 | 1.23% | 0 | \$0.00 | N |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$348,500.00 | 3.48% | 0 | \$0.00 | N |
| | | SAGE BANK | 2 | \$688,200.00 | 6.87% | 0 | \$0.00 | N |
| | | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 2.5% | 0 | \$0.00 | N |
| | | UNITED HOME LOANS, INC. | 1 | \$320,000.00 | 3.18% | 0 | \$0.00 | N |
| Total | | | 35 | \$10,010,199.77 | 100% | 0 | \$0.00 | |
| 3138XHC90 | | ADVANCE MORTGAGE CORPORATION | 2 | \$274,000.00 | 1.83% | 0 | \$0.00 | N |
| | | AMERICASH | 1 | \$210,000.00 | 1.4% | 0 | \$0.00 | N |
| | | ASSURED MORTGAGE, INC. | 1 | \$273,600.00 | 1.82% | 0 | \$0.00 | N |
| | | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$393,750.00 | 2.62% | 0 | \$0.00 | N |
| | | BANK OF NORTH CAROLINA | 1 | \$284,250.00 | 1.89% | 0 | \$0.00 | N |
| | | BANK OF THE PACIFIC | 1 | \$309,500.00 | 2.06% | 0 | \$0.00 | N |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$300,000.00 | 2% | 0 | \$0.00 | N |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$507,600.00 | 3.38% | 0 | \$0.00 | N |
| | | | 1 | \$396,000.00 | 2.64% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | CRESTLINE FUNDING CORPORATION | | | | | | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,600.00 | 0.92% | 0 | \$0.00 | N |
| | EAGLEBANK | 1 | \$243,000.00 | 1.62% | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 1 | \$326,000.00 | 2.17% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 1 | \$161,000.00 | 1.07% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$226,800.00 | 1.51% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,356,500.00 | 9.04% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$210,000.00 | 1.4% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 11 | \$3,146,100.00 | 20.96% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$359,920.15 | 2.4% | 0 | \$0.00 | N |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$613,000.00 | 4.08% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 1.31% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. | 1 | \$385,700.00 | 2.57% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$268,171.00 | 1.79% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 2 | \$552,000.00 | 3.68% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$413,376.45 | 2.75% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$218,000.00 | 1.45% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC. | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 2 | \$691,500.00 | 4.61% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$322,500.00 | 2.15% | 0 | \$0.00 | N |
| | RELIANCE MORTGAGE INC | 1 | \$332,600.00 | 2.22% | 0 | \$0.00 | N |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$333,039.69 | 2.22% | 0 | \$0.00 | N |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 1.49% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$284,080.00 | 1.89% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC. | 1 | \$179,396.00 | 1.22% | 0 | \$0.00 | N |
| Total | | 51 | \$15,006,983.29 | 100% | 0 | \$0.00 | |
| 3138XHCF6 | WEICHERT FINANCIAL SERVICES | 24 | \$7,000,398.56 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$7,000,398.56 | 100% | 0 | \$0.00 | |
| 3138XHCG4 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$131,000.00 | 1.65% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC | 1 | \$136,500.00 | 1.72% | 0 | \$0.00 | N |
| | | 1 | \$137,940.00 | 1.74% | 0 | \$0.00 | N |

| | | | | | | | |
|--|------------------------------------------------|----|----------------|--------|---|--------|----|
| | AMERICA'S CHOICE HOME LOANS LP | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$133,000.00 | 1.67% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$146,250.00 | 1.84% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$136,800.00 | 1.72% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$146,500.00 | 1.84% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 1 | \$145,432.41 | 1.83% | 0 | \$0.00 | N. |
| | CF BANK | 1 | \$143,843.00 | 1.81% | 0 | \$0.00 | N. |
| | FRONTIER BANK | 1 | \$135,623.00 | 1.71% | 0 | \$0.00 | N. |
| | FRONTIER FINANCIAL INC. | 2 | \$277,000.00 | 3.49% | 0 | \$0.00 | N. |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$136,747.00 | 1.72% | 0 | \$0.00 | N. |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$130,465.00 | 1.64% | 0 | \$0.00 | N. |
| | HOME MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.61% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$137,000.00 | 1.72% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE CORPORATION | 3 | \$402,950.00 | 5.07% | 0 | \$0.00 | N. |
| | HOUSTON CAPITAL | 1 | \$144,800.00 | 1.82% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$141,700.00 | 1.78% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$130,953.00 | 1.65% | 0 | \$0.00 | N. |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$128,373.00 | 1.62% | 0 | \$0.00 | N. |
| | LIBERTY FIRST C.U. | 1 | \$127,440.00 | 1.6% | 0 | \$0.00 | N. |
| | MBA MORTGAGE SERVICES INC | 2 | \$274,350.00 | 3.45% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 2 | \$269,453.00 | 3.39% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$136,800.00 | 1.72% | 0 | \$0.00 | N. |
| | NEWBRIDGE BANK | 1 | \$146,470.00 | 1.84% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS LLC | 1 | \$142,500.00 | 1.79% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP LLC | 1 | \$148,500.00 | 1.87% | 0 | \$0.00 | N. |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$144,000.00 | 1.81% | 0 | \$0.00 | N. |
| | PLATTE VALLEY BANK | 1 | \$129,600.00 | 1.63% | 0 | \$0.00 | N. |
| | POINT BANK | 1 | \$140,100.00 | 1.76% | 0 | \$0.00 | N. |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$133,200.00 | 1.68% | 0 | \$0.00 | N. |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$136,770.00 | 1.72% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$2,326,464.00 | 29.28% | 0 | \$0.00 | N. |
| | THE FIRST BEXLEY BANK | 1 | \$131,970.00 | 1.66% | 0 | \$0.00 | N. |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$128,350.00 | 1.62% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | VALLEY MORTGAGE, INC. | 1 | \$144,050.00 | 1.81% | 0 | \$0.00 | N. |
| | WATERFORD BANK N.A. | 1 | \$135,400.00 | 1.72% | 0 | \$0.00 | N. |
| Total | | 58 | \$7,946,293.41 | 100% | 0 | \$0.00 | |
| 3138XHCH2 | ALCOVA MORTGAGE LLC | 1 | \$130,000.00 | 11.08% | 0 | \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 10.91% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$128,374.11 | 10.94% | 0 | \$0.00 | N. |
| | FIRST BANK TEXAS | 1 | \$128,250.00 | 10.93% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP LLC | 1 | \$132,000.00 | 11.25% | 0 | \$0.00 | N. |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$133,000.00 | 11.34% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORP. | 1 | \$135,000.00 | 11.51% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$258,450.00 | 22.04% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,173,074.11 | 100% | 0 | \$0.00 | |
| 3138XHCJ8 | BANK OF RUSTON | 1 | \$151,785.83 | 3.07% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 1 | \$154,000.00 | 3.11% | 0 | \$0.00 | N. |
| | CITIZENS BANK NA | 1 | \$152,789.21 | 3.09% | 0 | \$0.00 | N. |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$159,125.00 | 3.22% | 0 | \$0.00 | N. |
| | HOUSTON CAPITAL | 1 | \$169,830.00 | 3.43% | 0 | \$0.00 | N. |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$175,000.00 | 3.54% | 0 | \$0.00 | N. |
| | OAK MORTGAGE GROUP, INC. | 1 | \$157,000.00 | 3.17% | 0 | \$0.00 | N. |
| | OZARK BANK | 1 | \$156,500.00 | 3.16% | 0 | \$0.00 | N. |
| | PREMIER COMMERCIAL BANK | 1 | \$151,000.00 | 3.05% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC | 1 | \$166,000.00 | 3.35% | 0 | \$0.00 | N. |
| | RELIANCE BANK | 1 | \$156,000.00 | 3.15% | 0 | \$0.00 | N. |
| | SOLERA NATIONAL BANK | 1 | \$161,910.00 | 3.27% | 0 | \$0.00 | N. |
| | SOUTHCREST BANK | 1 | \$153,900.00 | 3.11% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$2,718,044.00 | 54.93% | 0 | \$0.00 | N. |
| | UNITED HOME LOANS INC | 1 | \$165,000.00 | 3.35% | 0 | \$0.00 | N. |
| Total | | 31 | \$4,947,884.04 | 100% | 0 | \$0.00 | |
| 3138XHCK5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$173,770.87 | 1.77% | 0 | \$0.00 | N. |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$163,800.00 | 1.67% | 0 | \$0.00 | N. |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$170,250.00 | 1.74% | 0 | \$0.00 | N. |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$163,345.00 | 1.67% | 0 | \$0.00 | N. |
| | AMERIS BANK | 1 | \$169,885.99 | 1.73% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$161,868.00 | 1.65% | 0 | \$0.00 | N. |

| COMPANY LLC | | | | | | |
|-----------------------------------------------------------|----|----------------|--------|---|--------|----|
| C & F MORTGAGE CORPORATION | 1 | \$170,500.24 | 1.74% | 0 | \$0.00 | N. |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$161,490.00 | 1.65% | 0 | \$0.00 | N. |
| CAPITAL CITY BANK | 1 | \$174,774.74 | 1.78% | 0 | \$0.00 | N. |
| CASHCALL, INC. | 1 | \$164,792.41 | 1.68% | 0 | \$0.00 | N. |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$158,000.00 | 1.61% | 0 | \$0.00 | N. |
| CLM MORTGAGE, LLC | 1 | \$162,552.00 | 1.66% | 0 | \$0.00 | N. |
| CORNERSTONE HOME LENDING, INC. | 1 | \$170,952.00 | 1.74% | 0 | \$0.00 | N. |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$170,691.00 | 1.74% | 0 | \$0.00 | N. |
| EXTRACO BANKS | 1 | \$156,602.73 | 1.6% | 0 | \$0.00 | N. |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$168,625.00 | 1.72% | 0 | \$0.00 | N. |
| FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$155,000.00 | 1.58% | 0 | \$0.00 | N. |
| FIRST COMMUNITY BANK (TX) | 1 | \$160,000.00 | 1.63% | 0 | \$0.00 | N. |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$342,400.00 | 3.49% | 0 | \$0.00 | N. |
| FRONTIER FINANCIAL INC. | 1 | \$154,375.00 | 1.58% | 0 | \$0.00 | N. |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$153,454.00 | 1.57% | 0 | \$0.00 | N. |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$168,487.75 | 1.72% | 0 | \$0.00 | N. |
| JLB CORP DBA GOLDEN OAK LENDING | 4 | \$671,500.00 | 6.85% | 0 | \$0.00 | N. |
| LIBERTY BANK | 2 | \$319,000.00 | 3.26% | 0 | \$0.00 | N. |
| MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$171,788.51 | 1.75% | 0 | \$0.00 | N. |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$171,000.00 | 1.75% | 0 | \$0.00 | N. |
| NJ LENDERS CORP | 1 | \$162,799.58 | 1.66% | 0 | \$0.00 | N. |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$160,338.58 | 1.64% | 0 | \$0.00 | N. |
| PRIORITY MORTGAGE CORPORATION | 1 | \$150,100.00 | 1.53% | 0 | \$0.00 | N. |
| PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 1.63% | 0 | \$0.00 | N. |
| RAPID MORTGAGE COMPANY | 1 | \$158,400.00 | 1.62% | 0 | \$0.00 | N. |
| REGENT FINANCIAL GROUP INC | 1 | \$156,750.00 | 1.6% | 0 | \$0.00 | N. |
| RIVER COMMUNITY BANK, N.A. | 1 | \$156,550.00 | 1.6% | 0 | \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC | 1 | \$154,700.00 | 1.58% | 0 | \$0.00 | N. |
| SAGAMORE HOME MTG LLC | 1 | \$160,550.00 | 1.64% | 0 | \$0.00 | N. |
| SOUTHCREST BANK | 1 | \$165,391.65 | 1.69% | 0 | \$0.00 | N. |
| STONEGATE MORTGAGE CORPORATION | 16 | \$2,581,739.00 | 26.35% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | THE FIRST BEXLEY BANK | 1 | \$172,700.00 | 1.76% | 0 | \$0.00 | N |
| | VANTAGE POINT BANK | 1 | \$170,625.00 | 1.74% | 0 | \$0.00 | N |
| | WATERFORD BANK N.A. | 1 | \$158,400.00 | 1.63% | 0 | \$0.00 | N |
| Total | | 60 | \$9,797,949.05 | 100% | 0 | \$0.00 | |
| 3138XHCL3 | BLG HOLDING, INC. | 1 | \$142,406.00 | 10.14% | 0 | \$0.00 | N |
| | FAMILY FIRST FUNDING, LLC | 1 | \$174,750.00 | 12.45% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$152,000.00 | 10.83% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$167,124.56 | 11.9% | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARKANSAS | 1 | \$153,690.00 | 10.95% | 0 | \$0.00 | N |
| | NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$150,400.00 | 10.71% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$150,350.00 | 10.71% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$156,008.00 | 11.11% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$157,250.00 | 11.2% | 0 | \$0.00 | N |
| Total | | 9 | \$1,403,978.56 | 100% | 0 | \$0.00 | |
| 3138XHCM1 | CENTENNIAL LENDING GROUP, LLC | 1 | \$317,535.17 | 20.16% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC | 1 | \$225,734.67 | 14.33% | 0 | \$0.00 | N |
| | PREMIER COMMERCIAL BANK | 1 | \$239,875.00 | 15.23% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$484,000.00 | 30.73% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE. LLC | 1 | \$307,679.00 | 19.55% | 0 | \$0.00 | N |
| Total | | 6 | \$1,574,823.84 | 100% | 0 | \$0.00 | |
| 3138XHCN9 | AMERITRUST MORTGAGE INC. | 1 | \$276,450.00 | 22.93% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$197,500.00 | 16.38% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$286,000.00 | 23.73% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$241,300.00 | 20.02% | 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$204,200.00 | 16.94% | 0 | \$0.00 | N |
| Total | | 5 | \$1,205,450.00 | 100% | 0 | \$0.00 | |
| 3138XHCP4 | ALCOVA MORTGAGE LLC | 1 | \$238,500.00 | 1.41% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$532,030.00 | 3.14% | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 | N |
| | | 1 | \$300,700.00 | 1.77% | 0 | \$0.00 | N |

| | | | | | | | |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AMERISOUTH MORTGAGE COMPANY | | | | | | |
| | ANCHOR FUNDING CORPORATION | 1 | \$308,000.00 | 1.82% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$286,520.00 | 1.69% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC | 1 | \$512,000.00 | 3.02% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION | 1 | \$175,200.98 | 1.03% | 0 | \$0.00 | N. |
| | CAPITALMARK BANK & TRUST | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 | N. |
| | CASHCALL, INC. | 1 | \$474,900.00 | 2.8% | 0 | \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$193,500.00 | 1.14% | 0 | \$0.00 | N. |
| | CITIZENS BANK NA | 1 | \$199,730.60 | 1.18% | 0 | \$0.00 | N. |
| | CLM MORTGAGE, LLC | 2 | \$535,633.00 | 3.16% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE LLC | 1 | \$295,850.00 | 1.74% | 0 | \$0.00 | N. |
| | CORNERSTONE BANK | 1 | \$193,575.00 | 1.14% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,192,861.00 | 7.03% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$345,000.00 | 2.03% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$386,250.00 | 2.28% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$224,408.00 | 1.32% | 0 | \$0.00 | N. |
| | EAGLEBANK | 1 | \$461,024.10 | 2.72% | 0 | \$0.00 | N. |
| | EQUITY BANK | 2 | \$490,929.00 | 2.89% | 0 | \$0.00 | N. |
| | FIRST BANK TEXAS | 1 | \$264,000.00 | 1.56% | 0 | \$0.00 | N. |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$207,719.82 | 1.22% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$184,262.50 | 1.09% | 0 | \$0.00 | N. |
| | GREENCHOICE BANK, FSB | 1 | \$211,100.00 | 1.24% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$385,850.00 | 2.27% | 0 | \$0.00 | N. |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$358,600.00 | 2.11% | 0 | \$0.00 | N. |
| | LIBERTY FIRST C.U. | 1 | \$284,000.00 | 1.67% | 0 | \$0.00 | N. |
| | LINCOLN MORTGAGE COMPANY | 1 | \$252,500.00 | 1.49% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$304,000.00 | 1.79% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$306,000.00 | 1.8% | 0 | \$0.00 | N. |
| | NEWBRIDGE BANK | 1 | \$189,829.00 | 1.12% | 0 | \$0.00 | N. |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$204,000.00 | 1.2% | 0 | \$0.00 | N. |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$238,800.00 | 1.41% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK & TRUST | 2 | \$500,325.00 | 2.95% | 0 | \$0.00 | N. |
| | | 1 | \$182,360.00 | 1.07% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | SILVERTON MORTGAGE SPECIALISTS | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,705,938.40 | 15.95% | 0 | \$0.00 | N. |
| | THE FIRST BEXLEY BANK | 1 | \$271,600.00 | 1.6% | 0 | \$0.00 | N. |
| | THE GUERNSEY BANK | 1 | \$244,000.00 | 1.44% | 0 | \$0.00 | N. |
| | THE MORTGAGE OUTLET | 1 | \$71,700.00 | 0.42% | 0 | \$0.00 | N. |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$225,000.00 | 1.33% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK | 1 | \$298,300.00 | 1.76% | 0 | \$0.00 | N. |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | \$294,203.00 | 1.73% | 0 | \$0.00 | N. |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$218,500.00 | 1.29% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$382,860.00 | 2.26% | 0 | \$0.00 | N. |
| Total | | 64 | \$16,966,059.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHCQ2 | AMERIS BANK | 1 | \$129,432.95 | 6.68% | 0 | \$0.00 | N. |
| | PEOPLES BANK OF COMMERCE | 1 | \$154,000.00 | 7.95% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,070,800.00 | 55.3% | 0 | \$0.00 | N. |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$182,000.00 | 9.4% | 0 | \$0.00 | N. |
| | UNITED MUTUAL FUNDING CORP | 1 | \$400,000.00 | 20.67% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,936,232.95 | 100% | 0 | \$0.00 | |
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| 3138XHCR0 | 3RD FINANCIAL SERVICE CORPORATION | 2 | \$163,600.00 | 0.83% | 0 | \$0.00 | N. |
| | ADVISORS CAPITAL, INC. | 1 | \$287,200.00 | 1.46% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$166,000.00 | 0.84% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$321,600.00 | 1.63% | 0 | \$0.00 | N. |
| | ANCHOR FUNDING CORPORATION | 1 | \$159,000.00 | 0.81% | 0 | \$0.00 | N. |
| | AUTO CLUB TRUST, FSB | 1 | \$81,900.00 | 0.42% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 2 | \$468,000.00 | 2.37% | 0 | \$0.00 | N. |
| | BENCHMARK BANK | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$309,425.00 | 1.57% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | N. |
| | CAPITAL BANK, NA | 1 | \$372,034.79 | 1.89% | 0 | \$0.00 | N. |
| | CHARTERWEST NATIONAL BANK | 1 | \$238,886.35 | 1.21% | 0 | \$0.00 | N. |
| | | 1 | \$301,000.00 | 1.53% | 0 | \$0.00 | N. |

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| | CHICAGO FINANCIAL SERVICES, INC. | | | | | | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$56,511.96 | 0.29% | 0 | \$0.00 | N. |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,000.00 | 0.29% | 0 | \$0.00 | N. |
| | FARMERS NATIONAL BANK | 2 | \$229,000.00 | 1.16% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$320,000.00 | 1.62% | 0 | \$0.00 | N. |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$173,000.00 | 0.88% | 0 | \$0.00 | N. |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$108,000.00 | 0.55% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE LLC | 1 | \$67,000.00 | 0.34% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$284,801.79 | 1.44% | 0 | \$0.00 | N. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$154,659.33 | 0.78% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$131,751.32 | 0.67% | 0 | \$0.00 | N. |
| | HOMELAND MORTGAGE COMPANY | 1 | \$364,000.00 | 1.85% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.92% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 1.42% | 0 | \$0.00 | N. |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$364,400.00 | 1.85% | 0 | \$0.00 | N. |
| | KWIK MORTGAGE CORPORATION | 1 | \$409,000.00 | 2.07% | 0 | \$0.00 | N. |
| | LANDMARK NATIONAL BANK | 1 | \$370,000.00 | 1.88% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 2 | \$271,500.00 | 1.38% | 0 | \$0.00 | N. |
| | LOAN ONE MORTGAGE CO INC | 1 | \$136,000.00 | 0.69% | 0 | \$0.00 | N. |
| | MORTGAGE FACTORY INC | 1 | \$375,000.00 | 1.9% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$114,000.00 | 0.58% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 1 | \$169,949.99 | 0.86% | 0 | \$0.00 | N. |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 | N. |
| | PLATTE VALLEY BANK | 1 | \$165,000.00 | 0.84% | 0 | \$0.00 | N. |
| | PLATTE VALLEY BANK - WY | 1 | \$175,000.00 | 0.89% | 0 | \$0.00 | N. |
| | PREMIER COMMERCIAL BANK | 2 | \$183,068.20 | 0.93% | 0 | \$0.00 | N. |
| | PRIORITY BANK FSB | 1 | \$57,390.00 | 0.29% | 0 | \$0.00 | N. |
| | PROVIDENT MORTGAGE | 1 | \$114,518.21 | 0.58% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$372,000.00 | 1.89% | 0 | \$0.00 | N. |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$233,000.00 | 1.18% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | SOUTHCREST BANK | 1 | \$136,221.04 | 0.69% | 0 | \$0.00 | N |
| | STIFEL BANK AND TRUST | 1 | \$163,957.00 | 0.83% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 49 | \$8,382,988.00 | 42.5% | 0 | \$0.00 | N |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$142,400.00 | 0.72% | 0 | \$0.00 | N |
| | THE GUERNSEY BANK | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 | N |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$150,000.00 | 0.76% | 0 | \$0.00 | N |
| | UNITED HOME LOANS INC | 2 | \$305,000.00 | 1.55% | 0 | \$0.00 | N |
| | WATERFORD BANK N.A. | 1 | \$270,000.00 | 1.37% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$104,555.62 | 0.51% | 0 | \$0.00 | N |
| Total | | 114 | \$19,723,318.60 | 100% | 0 | \$0.00 | |
| 3138XHCS8 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$162,230.44 | 11.21% | 0 | \$0.00 | N |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$65,000.00 | 4.49% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$96,400.00 | 6.66% | 0 | \$0.00 | N |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$104,573.33 | 7.23% | 0 | \$0.00 | N |
| | DAMASCUS COMMUNITY BANK | 1 | \$98,250.00 | 6.79% | 0 | \$0.00 | N |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$108,750.00 | 7.52% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$206,000.00 | 14.24% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK NA | 1 | \$45,900.00 | 3.17% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$237,893.00 | 16.44% | 0 | \$0.00 | N |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$48,000.00 | 3.32% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$273,934.00 | 18.93% | 0 | \$0.00 | N |
| Total | | 20 | \$1,446,930.77 | 100% | 0 | \$0.00 | |
| 3138XHCT6 | ADVISORS CAPITAL, INC. | 1 | \$136,000.00 | 3.71% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC | 1 | \$189,000.00 | 5.15% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$266,910.96 | 7.28% | 0 | \$0.00 | N |
| | HOMETRUST BANK | 1 | \$363,103.23 | 9.9% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$170,400.00 | 4.65% | 0 | \$0.00 | N |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$334,675.00 | 9.13% | 0 | \$0.00 | N |
| | LANDMARK NATIONAL BANK | 1 | \$170,000.00 | 4.64% | 0 | \$0.00 | N |
| | MCKENZIE COUNTY BANK | 1 | \$288,500.00 | 7.87% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | SAGAMORE HOME MTG LLC | 1 | \$318,750.00 | 8.69% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,073,900.00 | 29.28% | 0 | \$0.00 | N. |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$218,500.00 | 5.96% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$137,763.66 | 3.74% | 0 | \$0.00 | N. |
| Total | | 17 | \$3,667,502.85 | 100% | 0 | \$0.00 | |
| 3138XHCU3 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$96,800.00 | 6.56% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION | 1 | \$96,278.71 | 6.52% | 0 | \$0.00 | N. |
| | CASHCALL, INC. | 1 | \$100,000.00 | 6.77% | 0 | \$0.00 | N. |
| | ENTERPRISE BANK & TRUST | 1 | \$100,000.00 | 6.77% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$97,000.00 | 6.57% | 0 | \$0.00 | N. |
| | FIRST HARRISON BANK | 1 | \$89,531.00 | 6.06% | 0 | \$0.00 | N. |
| | FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC. | 1 | \$104,480.00 | 7.08% | 0 | \$0.00 | N. |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$108,000.00 | 7.32% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$87,500.00 | 5.93% | 0 | \$0.00 | N. |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$106,400.00 | 7.21% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$109,000.00 | 7.38% | 0 | \$0.00 | N. |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$85,050.00 | 5.76% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$91,875.00 | 6.22% | 0 | \$0.00 | N. |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$100,000.00 | 6.77% | 0 | \$0.00 | N. |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$104,500.00 | 7.08% | 0 | \$0.00 | N. |
| Total | | 15 | \$1,476,414.71 | 100% | 0 | \$0.00 | |
| 3138XHCV1 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$115,254.81 | 3.75% | 0 | \$0.00 | N. |
| | ANGEL OAK FUNDING LLC | 1 | \$113,525.00 | 3.7% | 0 | \$0.00 | N. |
| | BANK OF COMMERCE | 1 | \$120,000.00 | 3.91% | 0 | \$0.00 | N. |
| | BAYBURG FINANCIAL, INC. | 1 | \$122,400.00 | 3.99% | 0 | \$0.00 | N. |
| | CHARTERWEST NATIONAL BANK | 2 | \$234,460.00 | 7.64% | 0 | \$0.00 | N. |
| | CHEVIOT SAVINGS BANK | 1 | \$119,310.00 | 3.89% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$120,000.00 | 3.91% | 0 | \$0.00 | N. |

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| | ENTERPRISE BANK & TRUST | 1 | \$115,500.00 | 3.76% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK | 1 | \$116,200.00 | 3.79% | 0 | \$0.00 | N. |
| | FIRST HARRISON BANK | 1 | \$120,800.00 | 3.94% | 0 | \$0.00 | N. |
| | LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICES III,LLC | 1 | \$111,550.00 | 3.63% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$124,800.00 | 4.07% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$125,000.00 | 4.07% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 2 | \$244,000.00 | 7.95% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$119,000.00 | 3.88% | 0 | \$0.00 | N. |
| | POINT BANK | 1 | \$124,000.00 | 4.04% | 0 | \$0.00 | N. |
| | SAGAMORE HOME MTG LLC | 1 | \$116,375.00 | 3.79% | 0 | \$0.00 | N. |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$115,200.00 | 3.75% | 0 | \$0.00 | N. |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$114,000.00 | 3.71% | 0 | \$0.00 | N. |
| | THE MORTGAGE COMPANY | 1 | \$115,430.00 | 3.76% | 0 | \$0.00 | N. |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$230,000.00 | 7.49% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK | 1 | \$112,000.00 | 3.65% | 0 | \$0.00 | N. |
| | VALLEY MORTGAGE, INC. | 1 | \$120,862.00 | 3.93% | 0 | \$0.00 | N. |
| Total | | 26 | \$3,069,666.81 | 100% | 0 | \$0.00 | |
| 3138XHCW9 | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | \$116,250.00 | 11.22% | 0 | \$0.00 | N. |
| | BENCHMARK BANK | 1 | \$121,600.00 | 11.74% | 0 | \$0.00 | N. |
| | GEORGIA BANKING COMPANY | 1 | \$122,500.00 | 11.83% | 0 | \$0.00 | N. |
| | HOME TRUST BANK | 1 | \$91,070.45 | 8.79% | 0 | \$0.00 | N. |
| | INWOOD NATIONAL BANK | 1 | \$116,160.00 | 11.22% | 0 | \$0.00 | N. |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$114,460.00 | 11.05% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC | 1 | \$119,972.00 | 11.58% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$233,649.25 | 22.57% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,035,661.70 | 100% | 0 | \$0.00 | |
| 3138XHCX7 | EQUITY BANK | 1 | \$142,499.00 | 8.04% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK | 1 | \$121,450.00 | 6.85% | 0 | \$0.00 | N. |
| | HOMETRUST BANK | 2 | \$238,925.00 | 13.48% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$129,200.00 | 7.29% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE LLC | 1 | \$131,750.00 | 7.43% | 0 | \$0.00 | N. |
| | | 1 | \$134,700.00 | 7.6% | 0 | \$0.00 | N. |

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| | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | |
| | NOLA LENDING GROUP LLC | 1 | \$146,500.00 | 8.27% | 0 | \$0.00 | N. |
| | PREMIER BANK | 1 | \$130,000.00 | 7.34% | 0 | \$0.00 | N. |
| | SOUTHCREST BANK | 1 | \$116,000.00 | 6.55% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$481,250.00 | 27.15% | 0 | \$0.00 | N. |
| Total | | 14 | \$1,772,274.00 | 100% | 0 | \$0.00 | |
| 3138XHCY5 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$142,872.00 | 3.45% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$147,000.00 | 3.55% | 0 | \$0.00 | N. |
| | BRAZOS NATIONAL BANK | 1 | \$135,375.00 | 3.27% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.62% | 0 | \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$147,500.00 | 3.56% | 0 | \$0.00 | N. |
| | CLM MORTGAGE, LLC | 1 | \$145,952.00 | 3.52% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$141,200.00 | 3.41% | 0 | \$0.00 | N. |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$148,500.00 | 3.58% | 0 | \$0.00 | N. |
| | LANDMARK NATIONAL BANK | 1 | \$145,620.00 | 3.51% | 0 | \$0.00 | N. |
| | LIBERTY FIRST C.U. | 1 | \$148,000.00 | 3.57% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$138,165.00 | 3.33% | 0 | \$0.00 | N. |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$139,650.00 | 3.37% | 0 | \$0.00 | N. |
| | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$134,400.00 | 3.24% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$140,600.00 | 3.39% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,242.00 | 3.58% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP LLC | 1 | \$149,150.00 | 3.6% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE INC | 1 | \$144,000.00 | 3.47% | 0 | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC | 1 | \$125,040.00 | 3.02% | 0 | \$0.00 | N. |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.62% | 0 | \$0.00 | N. |
| | SOUTHCREST BANK | 1 | \$141,550.00 | 3.42% | 0 | \$0.00 | N. |
| | SOUTHWEST FUNDING LP | 1 | \$138,500.00 | 3.34% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$292,019.00 | 7.05% | 0 | \$0.00 | N. |
| | THE EQUITABLE BANK, SSB | 1 | \$137,900.00 | 3.33% | 0 | \$0.00 | N. |
| | TRI-COUNTY BANK | 1 | \$145,000.00 | 3.5% | 0 | \$0.00 | N. |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$272,850.00 | 6.58% | 0 | \$0.00 | N. |
| | VANKEEF FINANCIAL LLC | 1 | \$147,000.00 | 3.55% | 0 | \$0.00 | N. |

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|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | | WOLFE FINANCIAL INC | 1 | \$148,200.00 | 3.57% | 0 | \$0.00 | N. |
| Total | | | 29 | \$4,144,285.00 | 100% | 0 | \$0.00 | |
| 3138XHCZ2 | | ADVISORS MORTGAGE GROUP, LLC | 2 | \$284,370.00 | 15.7% | 0 | \$0.00 | N. |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$145,600.00 | 8.04% | 0 | \$0.00 | N. |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$139,320.00 | 7.69% | 0 | \$0.00 | N. |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | \$125,100.00 | 6.91% | 0 | \$0.00 | N. |
| | | FIRST HARRISON BANK | 1 | \$150,000.00 | 8.28% | 0 | \$0.00 | N. |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$138,750.00 | 7.66% | 0 | \$0.00 | N. |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$137,200.00 | 7.57% | 0 | \$0.00 | N. |
| | | MIDWEST FAMILY LENDING CORP | 1 | \$148,500.00 | 8.2% | 0 | \$0.00 | N. |
| | | NEWCASTLE HOME LOANS LLC | 1 | \$140,854.00 | 7.77% | 0 | \$0.00 | N. |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$270,550.00 | 14.93% | 0 | \$0.00 | N. |
| | | THE STATE BANK AND TRUST COMPANY | 1 | \$131,400.00 | 7.25% | 0 | \$0.00 | N. |
| Total | | | 13 | \$1,811,644.00 | 100% | 0 | \$0.00 | |
| 3138XHDB4 | | ACADEMY MORTGAGE CORPORATION | 1 | \$82,543.61 | 0.59% | 0 | \$0.00 | N. |
| | | ALLIED FIRST BANK, SB | 1 | \$65,167.91 | 0.47% | 0 | \$0.00 | N. |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$130,500.00 | 0.93% | 0 | \$0.00 | N. |
| | | ANTHEM BANK & TRUST | 1 | \$80,893.33 | 0.58% | 0 | \$0.00 | N. |
| | | APPROVED MORTGAGE | 2 | \$128,800.00 | 0.92% | 0 | \$0.00 | N. |
| | | ARBOR MORTGAGE CORPORATION | 2 | \$146,964.69 | 1.05% | 0 | \$0.00 | N. |
| | | ASSURED MORTGAGE, INC. | 1 | \$69,600.00 | 0.5% | 0 | \$0.00 | N. |
| | | BANK OF ANN ARBOR | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | N. |
| | | BANK OF IDAHO | 2 | \$132,908.16 | 0.95% | 0 | \$0.00 | N. |
| | | CAPITAL CENTER, LLC | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | N. |
| | | CF BANK | 1 | \$54,462.34 | 0.39% | 0 | \$0.00 | N. |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$61,918.36 | 0.44% | 0 | \$0.00 | N. |
| | | COMPASS MORTGAGE, INC | 1 | \$63,000.00 | 0.45% | 0 | \$0.00 | N. |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$122,150.00 | 0.87% | 0 | \$0.00 | N. |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$39,000.00 | 0.28% | 0 | \$0.00 | N. |
| | | | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | CORRIDOR MORTGAGE GROUP, INC. | | | | | | |
| | EQUITY BANK | 1 | \$36,755.70 | 0.26% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$79,379.33 | 0.57% | 0 | \$0.00 | N |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.6% | 0 | \$0.00 | N |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$76,905.32 | 0.55% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$98,400.00 | 0.7% | 0 | \$0.00 | N |
| | FRONTIER BANK | 1 | \$56,000.00 | 0.4% | 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$78,895.97 | 0.56% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$69,909.89 | 0.5% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 164 | \$10,434,927.72 | 74.52% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$218,966.74 | 1.56% | 0 | \$0.00 | N |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$31,500.00 | 0.22% | 0 | \$0.00 | N |
| | INSIGHT BANK | 1 | \$71,909.41 | 0.51% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$73,625.00 | 0.53% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. | 1 | \$84,893.06 | 0.61% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$65,913.09 | 0.47% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 2 | \$123,400.00 | 0.88% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$84,350.00 | 0.6% | 0 | \$0.00 | N |
| | NFM, INC. | 1 | \$54,800.00 | 0.39% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$77,402.49 | 0.55% | 0 | \$0.00 | N |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$147,400.00 | 1.05% | 0 | \$0.00 | N |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$44,650.00 | 0.32% | 0 | \$0.00 | N |
| | PRIORITY MORTGAGE CORP. | 2 | \$129,434.33 | 0.92% | 0 | \$0.00 | N |
| | RESOURCE LENDERS, INC. | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | N |
| | SANTA CRUZ HOME FINANCE | 1 | \$49,000.00 | 0.35% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,905.64 | 0.53% | 0 | \$0.00 | N |
| | VANTAGESOUTH BANK | 1 | \$79,892.24 | 0.59% | 0 | \$0.00 | N |
| Total | | 218 | \$14,003,124.33 | 100% | 0 | \$0.00 | |
| 3138XHDC2 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$687,400.00 | 3.43% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$340,000.00 | 1.7% | 0 | \$0.00 | N |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL | 1 | \$200,000.00 | 1% | 0 | \$0.00 | N |

| | NETWORK | | | | | | |
|--|-------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | BONDCORP REALTY SERVICES, INC. | 1 | \$362,200.00 | 1.81% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$363,200.00 | 1.81% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$761,000.00 | 3.8% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$141,792.00 | 0.71% | 0 | \$0.00 | N. |
| | CRESTLINE FUNDING CORPORATION | 1 | \$199,900.00 | 1% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$226,658.11 | 1.13% | 0 | \$0.00 | N. |
| | EAGLEBANK | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 1% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$324,000.00 | 1.62% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | \$466,250.00 | 2.33% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 13 | \$3,947,320.00 | 19.71% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$194,000.00 | 0.97% | 0 | \$0.00 | N. |
| | HERITAGE OAKS BANK | 1 | \$315,000.00 | 1.57% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$373,600.00 | 1.87% | 0 | \$0.00 | N. |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$548,744.00 | 2.74% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC | 1 | \$265,000.00 | 1.32% | 0 | \$0.00 | N. |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | N. |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.89% | 0 | \$0.00 | N. |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$450,000.00 | 2.25% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$352,000.00 | 1.76% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC | 1 | \$331,875.00 | 1.66% | 0 | \$0.00 | N. |
| | NEW FED MORTGAGE, CORP. | 1 | \$260,000.00 | 1.3% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,331,000.00 | 6.65% | 0 | \$0.00 | N. |
| | PACIFIC FUNDING GROUP | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$506,000.00 | 2.53% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK, FSB | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$271,663.00 | 1.36% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$712,000.00 | 3.56% | 0 | \$0.00 | N |
| | RMS & ASSOCIATES | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | N |
| | SAGE BANK | 2 | \$828,000.00 | 4.13% | 0 | \$0.00 | N |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$284,500.00 | 1.42% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$393,600.00 | 1.97% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$394,591.52 | 1.97% | 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC. | 2 | \$718,000.00 | 3.59% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$595,500.00 | 2.97% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$343,000.00 | 1.71% | 0 | \$0.00 | N |
| Total | | 64 | \$20,024,793.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHES6 | ACCUNET MORTGAGE LLC | 1 | \$101,500.00 | 0.68% | 0 | \$0.00 | N |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | N |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$173,000.00 | 1.15% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$365,037.00 | 2.43% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO, INC. | 4 | \$1,272,400.00 | 8.48% | 0 | \$0.00 | N |
| | COLORADO CREDIT UNION | 1 | \$313,500.00 | 2.09% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$297,260.00 | 1.98% | 0 | \$0.00 | N |
| | D. L. EVANS BANK | 1 | \$300,000.00 | 2% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$124,834.00 | 0.83% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$303,000.00 | 2.02% | 0 | \$0.00 | N |
| | EAGLEBANK | 2 | \$286,664.44 | 1.91% | 0 | \$0.00 | N |
| | EMC HOLDINGS, LLC | 1 | \$416,299.61 | 2.77% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$259,817.00 | 1.73% | 0 | \$0.00 | N |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$176,250.00 | 1.17% | 0 | \$0.00 | N |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.79% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 9 | \$3,074,500.00 | 20.49% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$292,500.00 | 1.95% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP. | 1 | \$399,000.00 | 2.66% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$211,000.00 | 1.41% | 0 | \$0.00 | N |
| | MIDTOWN BANK & TRUST COMPANY | 3 | \$814,300.00 | 5.43% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$307,250.00 | 2.05% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$411,000.00 | 2.74% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$360,000.00 | 2.4% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$188,365.00 | 1.26% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$124,320.00 | 0.83% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 1 | \$412,000.00 | 2.75% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$616,400.00 | 4.11% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$380,000.00 | 2.53% | 0 | \$0.00 | N |
| | RELIANCE MORTGAGE INC | 1 | \$282,514.36 | 1.88% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 1.43% | 0 | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$119,500.00 | 0.8% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 2 | \$732,400.00 | 4.88% | 0 | \$0.00 | N |
| | THE LENDING COMPANY, INC. | 1 | \$106,800.00 | 0.71% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE INC. | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC. | 1 | \$196,720.00 | 1.31% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.12% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | N |
| Total | | 56 | \$15,006,131.41 | 100% | 0 | \$0.00 | |
| 3138XHF71 | PEOPLE'S UNITED BANK | 1 | \$161,478.11 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$161,478.11 | 100% | 0 | \$0.00 | |
| 3138XHF89 | FIRST WORLD MORTGAGE CORPORATION | 2 | \$215,055.41 | 40.7% | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$151,261.58 | 28.63% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED BANK | 1 | \$162,094.50 | 30.67% | 0 | \$0.00 | N |
| Total | | 4 | \$528,411.49 | 100% | 0 | \$0.00 | |
| 3138XHG21 | AMERICAN MORTGAGE SOURCE | 1 | \$198,000.00 | 0.76% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$276,200.00 | 1.06% | 0 | \$0.00 | N |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.65% | 0 | \$0.00 | N |
| | AVENUE BANK | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$226,000.00 | 0.87% | 0 | \$0.00 | N |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION. | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 1.06% | 0 | \$0.00 | N |
| | BLUE SKYE LENDING LLC | 1 | \$220,900.00 | 0.85% | 0 | \$0.00 | N |
| | | 2 | \$434,929.97 | 1.67% | 0 | \$0.00 | N |

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| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| C1 BANK | 1 | \$158,000.00 | 0.61% | 0 | \$0.00 | N |
| CAPTSTONE | 1 | \$250,000.00 | 0.96% | 0 | \$0.00 | N |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$355,650.00 | 1.37% | 0 | \$0.00 | N |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$127,000.00 | 0.49% | 0 | \$0.00 | N |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$170,900.00 | 0.66% | 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$156,750.00 | 0.6% | 0 | \$0.00 | N |
| COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | N |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$360,000.00 | 1.38% | 0 | \$0.00 | N |
| ENCOMPASS LENDING GROUP LP | 3 | \$743,880.00 | 2.86% | 0 | \$0.00 | N |
| F & M BANK, A BANKING CORPORATION | 1 | \$154,636.66 | 0.59% | 0 | \$0.00 | N |
| F&M BANK, A BANKING CORPORATION | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | N |
| FBT MORTGAGE, LLC | 1 | \$139,200.00 | 0.53% | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$269,800.00 | 1.04% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 2 | \$294,800.00 | 1.13% | 0 | \$0.00 | N |
| FIRST PREMIER BANK | 1 | \$164,772.68 | 0.63% | 0 | \$0.00 | N |
| FIRST SECURITY BANK | 1 | \$236,750.00 | 0.91% | 0 | \$0.00 | N |
| FIRST SOUTHERN BANK | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | N |
| FIRSTBANK | 2 | \$509,349.28 | 1.96% | 0 | \$0.00 | N |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | N |
| FOCUS BANK | 1 | \$339,500.00 | 1.3% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$7,250,123.58 | 27.83% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 1.92% | 0 | \$0.00 | N |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$176,000.00 | 0.68% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$131,500.00 | 0.5% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 | N |
| IDAHO FIRST BANK, AN IDAHO CORPORATION. | 1 | \$134,314.70 | 0.52% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, | 1 | \$147,000.00 | 0.56% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | JEFFERSON FEDERAL BANK | 1 | \$252,200.00 | 0.97% | 0 | \$0.00 | N. |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$245,100.00 | 0.94% | 0 | \$0.00 | N. |
| | LIBERTY FIRST CREDIT UNION | 1 | \$195,572.19 | 0.75% | 0 | \$0.00 | N. |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$304,000.00 | 1.17% | 0 | \$0.00 | N. |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$445,000.00 | 1.71% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$184,739.34 | 0.71% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$538,000.00 | 2.07% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF COMMERCE | 1 | \$186,200.00 | 0.71% | 0 | \$0.00 | N. |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 | N. |
| | NORTH STATE BANK | 1 | \$199,500.00 | 0.77% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 2 | \$420,000.00 | 1.61% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,673.48 | 0.91% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$183,825.00 | 0.71% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | N. |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$210,600.00 | 0.81% | 0 | \$0.00 | N. |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$175,950.00 | 0.68% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$218,500.00 | 0.84% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$184,168.91 | 0.71% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$181,349.80 | 0.7% | 0 | \$0.00 | N. |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | N. |
| | SIGNATURE FINANCIAL INC | 1 | \$194,000.00 | 0.74% | 0 | \$0.00 | N. |
| | SMI LENDING INC | 1 | \$333,000.00 | 1.28% | 0 | \$0.00 | N. |

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| | SOUTH LOUISIANA BANK | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | N. |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$131,100.00 | 0.5% | 0 | \$0.00 | N. |
| | SOUTHERN HERITAGE BANK | 1 | \$229,683.12 | 0.88% | 0 | \$0.00 | N. |
| | SOUTHERN STATES BANK | 1 | \$192,900.00 | 0.74% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$165,965.00 | 0.64% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,905.00 | 0.66% | 0 | \$0.00 | N. |
| | STONEGATE BANK | 1 | \$140,600.00 | 0.54% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE,INC | 1 | \$167,200.00 | 0.64% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$231,960.00 | 0.89% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | N. |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$146,360.00 | 0.56% | 0 | \$0.00 | N. |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$485,516.00 | 1.86% | 0 | \$0.00 | N. |
| | SUPERIOR FINANCING INC | 1 | \$163,680.00 | 0.63% | 0 | \$0.00 | N. |
| | THE COWBOY BANK OF TEXAS | 1 | \$378,700.00 | 1.45% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE,INC. | 1 | \$128,800.00 | 0.49% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$137,625.00 | 0.53% | 0 | \$0.00 | N. |
| | VOLUNTEER MORTGAGE INC | 1 | \$193,600.00 | 0.74% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$373,000.00 | 1.43% | 0 | \$0.00 | N. |
| Total | | 118 | \$26,047,929.71 | 100% | 0 | \$0.00 | |
| 3138XHG39 | 1ST RATE HOME MORTGAGE INC | 1 | \$281,000.00 | 1.45% | 0 | \$0.00 | N. |
| | ALIANBANK A DIVISION OF USAAMERIBANK. | 1 | \$287,308.30 | 1.48% | 0 | \$0.00 | N. |
| | ALIANBANK A DIVISION OF USAMERIBANK. | 1 | \$230,500.00 | 1.19% | 0 | \$0.00 | N. |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION. | 1 | \$375,000.00 | 1.93% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS | 1 | \$246,925.00 | 1.27% | 0 | \$0.00 | N. |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$266,406.63 | 1.37% | 0 | \$0.00 | N. |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$268,753.61 | 1.38% | 0 | \$0.00 | N. |
| | CAPITAL BANK, NA, A BANKINF | 1 | \$260,664.04 | 1.34% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | CORPORATION | | | | | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$665,886.91 | 3.43% | 0 | \$0.00 | N. |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$360,000.00 | 1.85% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$455,738.94 | 2.35% | 0 | \$0.00 | N. |
| | DHA FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$388,958.00 | 2% | 0 | \$0.00 | N. |
| | DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$262,652.00 | 1.35% | 0 | \$0.00 | N. |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$204,742.08 | 1.05% | 0 | \$0.00 | N. |
| | FBT MORTGAGE, L.L.C. | 1 | \$206,150.00 | 1.06% | 0 | \$0.00 | N. |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$358,400.00 | 1.84% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL | 3 | \$1,063,750.00 | 5.48% | 0 | \$0.00 | N. |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | \$278,080.86 | 1.43% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,994,949.00 | 25.71% | 0 | \$0.00 | N. |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$304,000.00 | 1.56% | 0 | \$0.00 | N. |
| | HERITAGE BANK | 1 | \$220,000.00 | 1.13% | 0 | \$0.00 | N. |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$276,000.00 | 1.42% | 0 | \$0.00 | N. |
| | INTERSTATE HOME LOANS CENTER, INC., A CORPORATION | 1 | \$271,699.00 | 1.4% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 1.84% | 0 | \$0.00 | N. |
| | JP MORTGAGE GROUP | 1 | \$256,000.00 | 1.32% | 0 | \$0.00 | N. |
| | LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE | 1 | \$212,000.00 | 1.09% | 0 | \$0.00 | N. |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$297,988.88 | 1.53% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 1.06% | 0 | \$0.00 | N. |
| | PARK STERLING BANK | 1 | \$416,361.47 | 2.14% | 0 | \$0.00 | N. |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$406,000.00 | 2.09% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,466,153.38 | 7.55% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$227,905.00 | 1.17% | 0 | \$0.00 | N. |
| | | 1 | \$278,000.00 | 1.43% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$189,542.46 | 0.98% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$162,304.74 | 0.84% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$327,587.33 | 1.69% | 0 | \$0.00 | N |
| | RED ROCK MORTGAGE LLC | 1 | \$213,167.57 | 1.1% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$227,719.65 | 1.17% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$223,250.00 | 1.15% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$285,206.51 | 1.47% | 0 | \$0.00 | N |
| | SHERMAN BRIDGE LENDING | 1 | \$218,400.00 | 1.12% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$190,280.75 | 0.98% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$273,505.00 | 1.41% | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$245,000.00 | 1.26% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE LTD | 1 | \$222,400.00 | 1.14% | 0 | \$0.00 | N |
| Total | | 66 | \$19,428,337.11 | 100% | 0 | \$0.00 | |
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| 3138XHG47 | ACADEMY MORTGAGE CORPORATION. | 1 | \$206,910.00 | 3.42% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$173,560.30 | 2.87% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$173,641.11 | 2.87% | 0 | \$0.00 | N |
| | FIRSTBANK | 2 | \$553,151.82 | 9.13% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,160,698.06 | 19.16% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$546,740.09 | 9.03% | 0 | \$0.00 | N |
| | HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$416,510.43 | 6.88% | 0 | \$0.00 | N |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$170,000.00 | 2.81% | 0 | \$0.00 | N |
| | MHQ FINANCIAL SERVICES | 1 | \$251,750.00 | 4.16% | 0 | \$0.00 | N |
| | MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK | 1 | \$171,000.00 | 2.82% | 0 | \$0.00 | N |
| | MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$217,344.53 | 3.59% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$280,015.88 | 4.62% | 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC, | 1 | \$185,032.51 | 3.05% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$219,348.11 | 3.62% | 0 | \$0.00 | N. |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$394,400.00 | 6.51% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 3.58% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$174,799.27 | 2.89% | 0 | \$0.00 | N. |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$269,183.60 | 4.44% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$276,000.00 | 4.55% | 0 | \$0.00 | N. |
| Total | | 23 | \$6,056,835.71 | 100% | 0 | \$0.00 | |
| 3138XHG54 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$130,000.00 | 1.92% | 0 | \$0.00 | N. |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$119,900.00 | 1.77% | 0 | \$0.00 | N. |
| | BANK OF MCKENNEY | 1 | \$139,395.43 | 2.06% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 2 | \$260,884.74 | 3.86% | 0 | \$0.00 | N. |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$125,461.34 | 1.85% | 0 | \$0.00 | N. |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,000.00 | 1.97% | 0 | \$0.00 | N. |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$114,894.66 | 1.7% | 0 | \$0.00 | N. |
| | CNB MORTGAGE COMPANY | 2 | \$243,000.00 | 3.59% | 0 | \$0.00 | N. |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$129,848.12 | 1.92% | 0 | \$0.00 | N. |
| | ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE | 1 | \$113,522.40 | 1.68% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$110,600.00 | 1.64% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL | 1 | \$124,470.98 | 1.84% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$143,000.00 | 2.11% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,051,200.00 | 30.33% | 0 | \$0.00 | N. |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.92% | 0 | \$0.00 | N. |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,476.30 | 1.84% | 0 | \$0.00 | N. |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$146,735.00 | 2.17% | 0 | \$0.00 | N. |
| | | 1 | \$138,000.00 | 2.04% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | NICOLET NATIONAL BANK, A NATIONAL BANK | | | | | | |
| | PINNACLE BANK | 5 | \$666,958.89 | 9.86% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,015.14 | 2.06% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,435.69 | 1.94% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$120,000.00 | 1.77% | 0 | \$0.00 | N |
| | SOUTH LOUISIANA BANK | 1 | \$124,000.00 | 1.83% | 0 | \$0.00 | N |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$148,966.87 | 2.2% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$132,935.01 | 1.97% | 0 | \$0.00 | N |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$139,761.99 | 2.07% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE | 1 | \$127,712.69 | 1.89% | 0 | \$0.00 | N |
| | US MORTGAGE OF FLORIDA | 1 | \$129,444.24 | 1.91% | 0 | \$0.00 | N |
| | WESTBURY BANK | 1 | \$139,401.49 | 2.06% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$136,000.00 | 2.01% | 0 | \$0.00 | N |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.22% | 0 | \$0.00 | N |
| Total | | 52 | \$6,764,020.98 | 100% | 0 | \$0.00 | |
| 3138XHG62 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 1.61% | 0 | \$0.00 | N |
| | ALLIED FIRST BANK,SB | 1 | \$99,152.34 | 1.54% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,000.00 | 1.46% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$95,597.80 | 1.49% | 0 | \$0.00 | N |
| | CAPSTONE BANK | 1 | \$88,615.66 | 1.38% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION | 1 | \$98,359.12 | 1.53% | 0 | \$0.00 | N |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$95,896.55 | 1.49% | 0 | \$0.00 | N |
| | COLLINNS COMMUNITY CREDIT UNION | 1 | \$99,945.56 | 1.56% | 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 1.71% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 1 | \$107,538.29 | 1.67% | 0 | \$0.00 | N |
| | CONNECTIONS CREDIT UNION | 1 | \$98,301.05 | 1.53% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | CORE BANK | 1 | \$98,000.00 | 1.53% | 0 | \$0.00 | N. |
| | F&M BANK, A BANKING CORPORATION | 1 | \$95,593.71 | 1.49% | 0 | \$0.00 | N. |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 2 | \$183,531.32 | 2.86% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$90,000.00 | 1.4% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$99,581.04 | 1.55% | 0 | \$0.00 | N. |
| | FIRST NBC BANK | 1 | \$99,359.15 | 1.55% | 0 | \$0.00 | N. |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$99,568.16 | 1.55% | 0 | \$0.00 | N. |
| | FIRST PREMIER BANK | 1 | \$102,419.10 | 1.59% | 0 | \$0.00 | N. |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$105,000.00 | 1.63% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$86,300.00 | 1.34% | 0 | \$0.00 | N. |
| | FOCUS BANK | 1 | \$87,500.00 | 1.36% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,180,856.71 | 18.38% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$98,656.57 | 1.54% | 0 | \$0.00 | N. |
| | GLACIER BANK, CORPORATION | 1 | \$93,195.80 | 1.45% | 0 | \$0.00 | N. |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$216,000.00 | 3.36% | 0 | \$0.00 | N. |
| | HOME SAVINGS BANK | 1 | \$94,500.00 | 1.47% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP | 1 | \$99,152.34 | 1.54% | 0 | \$0.00 | N. |
| | HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$90,000.00 | 1.4% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$85,087.60 | 1.32% | 0 | \$0.00 | N. |
| | INTEGRITY FIRST BANK | 1 | \$107,747.06 | 1.68% | 0 | \$0.00 | N. |
| | JD BANK | 1 | \$99,576.79 | 1.55% | 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$93,100.00 | 1.45% | 0 | \$0.00 | N. |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$85,138.16 | 1.33% | 0 | \$0.00 | N. |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$96,000.00 | 1.49% | 0 | \$0.00 | N. |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$103,061.98 | 1.6% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$87,627.57 | 1.36% | 0 | \$0.00 | N. |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$93,000.00 | 1.45% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,200.00 | 1.48% | 0 | \$0.00 | N. |
| | SAGE BANK | 1 | \$99,576.79 | 1.55% | 0 | \$0.00 | N. |
| | SOUTHERN HERITAGE BANK | 1 | \$89,619.11 | 1.4% | 0 | \$0.00 | N. |
| | | 1 | \$91,021.85 | 1.42% | 0 | \$0.00 | N. |

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| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | | | | | | |
| | TRIUMPH MORTGAGE | 1 | \$110,000.00 | 1.71% | 0 | \$0.00 | N |
| | UARK FEDERAL CREDIT UNION | 1 | \$109,539.15 | 1.71% | 0 | \$0.00 | N |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$85,636.03 | 1.33% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$89,237.11 | 1.39% | 0 | \$0.00 | N |
| | US HOME MORTGAGE,INC | 1 | \$97,450.00 | 1.52% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,559.85 | 1.61% | 0 | \$0.00 | N |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$91,610.64 | 1.43% | 0 | \$0.00 | N |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$107,886.98 | 1.68% | 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$86,600.00 | 1.35% | 0 | \$0.00 | N |
| | WORTHINGTON FEDERAL BANK | 2 | \$206,377.15 | 3.23% | 0 | \$0.00 | N |
| Total | | 66 | \$6,423,974.09 | 100% | 0 | \$0.00 | |
| 3138XHG70 | IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$73,786.40 | 1.99% | 0 | \$0.00 | N |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION. | 1 | \$38,785.15 | 1.05% | 0 | \$0.00 | N |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$54,000.00 | 1.46% | 0 | \$0.00 | N |
| | AVENUE BANK | 1 | \$30,870.13 | 0.83% | 0 | \$0.00 | N |
| | BANK OF CLEVELAND | 1 | \$68,459.04 | 1.85% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$75,800.00 | 2.05% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 1 | \$62,030.97 | 1.68% | 0 | \$0.00 | N |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 1.66% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$81,000.00 | 2.19% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,626.33 | 1.96% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$80,065.50 | 2.16% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$46,799.07 | 1.26% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK INC | 2 | \$98,000.00 | 2.65% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,764.27 | 1.34% | 0 | \$0.00 | N |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$71,795.84 | 1.94% | 0 | \$0.00 | N |
| | COMMUNTIY BANKERS MORTGAGE GROUP, A DIVISION OF | 1 | \$81,652.97 | 2.21% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | TRIUMPH BANK | | | | | | |
| | FBT MORTGAGE, LLC | 1 | \$75,000.00 | 2.03% | 0 | \$0.00 | N. |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$49,788.39 | 1.35% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$82,652.27 | 2.23% | 0 | \$0.00 | N. |
| | FIRST PREMIER BANK | 1 | \$64,727.68 | 1.75% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$66,694.41 | 1.8% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$1,041,507.64 | 28.14% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$75,000.00 | 2.03% | 0 | \$0.00 | N. |
| | JACKSON MORTGAGE COMPANY, INC. | 1 | \$57,440.00 | 1.55% | 0 | \$0.00 | N. |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$114,899.00 | 3.1% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$80,809.15 | 2.18% | 0 | \$0.00 | N. |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$63,500.00 | 1.72% | 0 | \$0.00 | N. |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$76,347.30 | 2.06% | 0 | \$0.00 | N. |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$77,000.00 | 2.08% | 0 | \$0.00 | N. |
| | SOUTH LOUISIANA BANK | 2 | \$116,796.14 | 3.16% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$67,141.45 | 1.81% | 0 | \$0.00 | N. |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$58,703.22 | 1.59% | 0 | \$0.00 | N. |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$79,166.94 | 2.14% | 0 | \$0.00 | N. |
| | TOTAL MEDIA MANGAGEMENT LLC,LLC | 1 | \$84,286.71 | 2.28% | 0 | \$0.00 | N. |
| | US HOME MORTGAGE, INC. | 1 | \$85,000.00 | 2.3% | 0 | \$0.00 | N. |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$69,500.00 | 1.88% | 0 | \$0.00 | N. |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$83,500.00 | 2.26% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$84,279.49 | 2.28% | 0 | \$0.00 | N. |
| Total | | 56 | \$3,700,675.46 | 100% | 0 | \$0.00 | |
| 3138XH88 | IST BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$179,268.56 | 0.99% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$196,038.31 | 1.08% | 0 | \$0.00 | N. |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$263,342.60 | 1.45% | 0 | \$0.00 | N. |

| | | | | | | | |
|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | LP, A TEXAS LIMITED PARTNERSHIP | | | | | | |
| | AMERICA'S LENDER LLC | 1 | \$184,240.54 | 1.02% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,770.11 | 1.16% | 0 | \$0.00 | N. |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$150,884.37 | 0.83% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$250,965.48 | 1.39% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$195,203.54 | 1.08% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,267.68 | 0.97% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$221,395.38 | 1.22% | 0 | \$0.00 | N. |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$401,371.87 | 2.22% | 0 | \$0.00 | N. |
| | BRAZOS NATIONAL BANK | 1 | \$413,570.72 | 2.28% | 0 | \$0.00 | N. |
| | CASON HOME LOANS,CORPORATION | 1 | \$163,250.00 | 0.9% | 0 | \$0.00 | N. |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$215,113.27 | 1.19% | 0 | \$0.00 | N. |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$182,248.75 | 1.01% | 0 | \$0.00 | N. |
| | CHL MORTGAGE | 1 | \$244,602.00 | 1.35% | 0 | \$0.00 | N. |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$245,059.23 | 1.35% | 0 | \$0.00 | N. |
| | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$373,460.54 | 2.06% | 0 | \$0.00 | N. |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$171,200.00 | 0.95% | 0 | \$0.00 | N. |
| | ENCOMPASS LENDING GROUP LP | 1 | \$152,770.26 | 0.84% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$623,070.10 | 3.44% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,225.00 | 1.41% | 0 | \$0.00 | N. |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$171,293.90 | 0.95% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK | 1 | \$184,656.63 | 1.02% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$360,000.00 | 1.99% | 0 | \$0.00 | N. |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$347,121.70 | 1.92% | 0 | \$0.00 | N. |

| | | | | | | | |
|--|----------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,704,421.57 | 20.45% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$230,111.36 | 1.27% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$210,157.39 | 1.16% | 0 | \$0.00 | N |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$205,297.69 | 1.13% | 0 | \$0.00 | N |
| | GWG MORTGAGE COMPANY INC | 1 | \$358,522.12 | 1.98% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$205,776.21 | 1.14% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$239,365.54 | 1.32% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$227,612.67 | 1.26% | 0 | \$0.00 | N |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$203,079.88 | 1.12% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$424,073.51 | 2.34% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$198,121.86 | 1.09% | 0 | \$0.00 | N |
| | MAGNOLIA STATE BAN, A CORPORATION | 1 | \$270,883.37 | 1.5% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,422.00 | 0.87% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$390,390.76 | 2.16% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,153,807.38 | 6.37% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$241,594.11 | 1.33% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$199,500.00 | 1.1% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,025.58 | 0.83% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$170,300.00 | 0.94% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$397,362.02 | 2.19% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$376,874.99 | 2.08% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$270,259.03 | 1.49% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$415,288.12 | 2.29% | 0 | \$0.00 | N |
| | SOUTH LOUISIANA BANK | 1 | \$182,400.00 | 1.01% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE | 1 | \$188,231.99 | 1.04% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO | 1 | \$186,747.32 | 1.03% | 0 | \$0.00 | N |

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|--------------|--|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | | CORPORATION | | | | | | |
| | | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$229,000.00 | 1.26% | 0 | \$0.00 | N. |
| | | VOLUNTEER MORTGAGE INC | 1 | \$210,000.00 | 1.16% | 0 | \$0.00 | N. |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION. | 1 | \$183,414.99 | 1.02% | 0 | \$0.00 | N. |
| Total | | | 71 | \$18,113,432.00 | 100% | 0 | \$0.00 | |
| 3138XHG96 | | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$114,542.17 | 1.87% | 0 | \$0.00 | N. |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,469.07 | 2.15% | 0 | \$0.00 | N. |
| | | CITIZENS COMMUNITY BANK, CORPORATION | 1 | \$121,494.04 | 1.98% | 0 | \$0.00 | N. |
| | | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$120,508.25 | 1.97% | 0 | \$0.00 | N. |
| | | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$124,486.85 | 2.03% | 0 | \$0.00 | N. |
| | | CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK | 1 | \$119,527.16 | 1.95% | 0 | \$0.00 | N. |
| | | ENCOMPASS LENDING GROUP LP | 1 | \$131,452.57 | 2.15% | 0 | \$0.00 | N. |
| | | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,507.37 | 1.95% | 0 | \$0.00 | N. |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,100.00 | 2.27% | 0 | \$0.00 | N. |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$145,000.00 | 2.37% | 0 | \$0.00 | N. |
| | | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,114.63 | 2.07% | 0 | \$0.00 | N. |
| | | FIRST BANK, A NC CORPORATION | 1 | \$125,560.00 | 2.05% | 0 | \$0.00 | N. |
| | | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$146,595.71 | 2.39% | 0 | \$0.00 | N. |
| | | FIRST FEDERAL BANK | 1 | \$131,452.57 | 2.15% | 0 | \$0.00 | N. |
| | | FIRST FINANCIAL BANK, N.A. | 1 | \$128,669.61 | 2.1% | 0 | \$0.00 | N. |
| | | FIRST PREMIER BANK | 1 | \$113,930.37 | 1.86% | 0 | \$0.00 | N. |
| | | FIRST PRIORITY FINANCIAL | 1 | \$131,474.49 | 2.15% | 0 | \$0.00 | N. |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$868,774.28 | 14.18% | 0 | \$0.00 | N. |
| | | HOMESTEAD FUNDING CORP. | 2 | \$277,968.20 | 4.54% | 0 | \$0.00 | N. |
| | | JUST MORTGAGES INC | 1 | \$138,500.00 | 2.26% | 0 | \$0.00 | N. |
| | | KING FINANCIAL GROUP INC | 1 | \$138,650.32 | 2.26% | 0 | \$0.00 | N. |

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| | | | | | | | |
|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MANN MORTGAGE, LLC | 1 | \$118,516.45 | 1.93% | 0 | \$0.00 | N. |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$146,813.18 | 2.4% | 0 | \$0.00 | N. |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$112,536.11 | 1.84% | 0 | \$0.00 | N. |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$137,029.34 | 2.24% | 0 | \$0.00 | N. |
| | PALM LENDING, LLC | 1 | \$131,153.36 | 2.14% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,450.61 | 2.24% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP | 1 | \$119,062.27 | 1.94% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$111,827.90 | 1.82% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$241,512.61 | 3.94% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$119,512.37 | 1.95% | 0 | \$0.00 | N. |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,934.15 | 2.19% | 0 | \$0.00 | N. |
| | TEXAS STATE HOME LOANS INC | 2 | \$235,174.31 | 3.84% | 0 | \$0.00 | N. |
| | TRIUMPH MORTGAGE | 1 | \$127,500.81 | 2.08% | 0 | \$0.00 | N. |
| | UNION BANK AND TRUST COMPANY | 1 | \$129,460.86 | 2.11% | 0 | \$0.00 | N. |
| | UNIVERSAL MORTGAGE COMPANY LLC | 1 | \$149,408.95 | 2.44% | 0 | \$0.00 | N. |
| | WELCOME HOME FINANCE LP | 1 | \$129,466.32 | 2.11% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$127,235.52 | 2.08% | 0 | \$0.00 | N. |
| | ZEUS MORTGAGE LTD | 1 | \$124,497.23 | 2.01% | 0 | \$0.00 | N. |
| Total | | 48 | \$6,127,870.01 | 100% | 0 | \$0.00 | |
| 3138XHGC9 | CU MORTGAGE DIRECT, LLC | 1 | \$75,560.36 | 6.96% | 0 | \$0.00 | N. |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$145,312.71 | 13.38% | 0 | \$0.00 | N. |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$130,063.64 | 11.97% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 2 | \$314,994.01 | 29% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$119,841.98 | 11.03% | 0 | \$0.00 | N. |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$300,370.84 | 27.66% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,086,143.54 | 100% | 0 | \$0.00 | |
| 3138XHGD7 | C & F MORTGAGE CORPORATION | 1 | \$232,220.64 | 7.46% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,151,028.02 | 36.98% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$227,388.30 | 7.31% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER INC | 2 | \$311,690.90 | 10.01% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$622,658.62 | 20% | 0 | \$0.00 | N |
| | SUSQUEHANNA BANK | 2 | \$359,675.66 | 11.56% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$208,047.79 | 6.68% | 0 | \$0.00 | N |
| Total | | 16 | \$3,112,709.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHGE5 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 3 | \$470,914.23 | 17.36% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$1,821,316.75 | 67.15% | 0 | \$0.00 | N |
| | FULTON BANK N.A. | 2 | \$303,393.39 | 11.19% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 1 | \$116,762.32 | 4.3% | 0 | \$0.00 | N |
| Total | | 15 | \$2,712,386.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHGI4 | EVERBANK | 1 | \$48,935.47 | 7.79% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$118,593.62 | 18.87% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$221,877.43 | 35.31% | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC | 1 | \$127,831.44 | 20.34% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP. | 1 | \$111,103.50 | 17.69% | 0 | \$0.00 | N |
| Total | | 6 | \$628,341.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHGI1 | SUNTRUST MORTGAGE INC | 1 | \$81,297.58 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$81,297.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHGL9 | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$118,229.41 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$118,229.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHGS4 | THE HUNTINGTON NATIONAL BANK | 1 | \$47,772.69 | 49.2% | 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$49,330.21 | 50.8% | 0 | \$0.00 | N |
| Total | | 2 | \$97,102.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHGU9 | ACOPIA,LLC, A CORPORATION | 1 | \$175,778.57 | 0.51% | 0 | \$0.00 | N |
| | ALTERRA BANK | 1 | \$206,527.67 | 0.6% | 0 | \$0.00 | N |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$163,567.27 | 0.47% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$194,000.00 | 0.56% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.54% | 0 | \$0.00 | N |
| | | 1 | \$229,406.74 | 0.66% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$624,176.97 | 1.8% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$533,356.52 | 1.54% | 0 | \$0.00 | N. |
| | AMERIS BANK, A CORPORATION | 1 | \$170,739.94 | 0.49% | 0 | \$0.00 | N. |
| | AMERIS BANK, A CORPORATION | 1 | \$170,689.98 | 0.49% | 0 | \$0.00 | N. |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$194,743.21 | 0.56% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$233,399.18 | 0.67% | 0 | \$0.00 | N. |
| | BANK OF NEBRASKA | 2 | \$480,027.81 | 1.38% | 0 | \$0.00 | N. |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$192,740.03 | 0.56% | 0 | \$0.00 | N. |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$199,742.55 | 0.58% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$206,721.17 | 0.6% | 0 | \$0.00 | N. |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,376.70 | 1.14% | 0 | \$0.00 | N. |
| | C1 BANK | 1 | \$416,438.29 | 1.2% | 0 | \$0.00 | N. |
| | CAPE CORAL MORTGAGE INC | 1 | \$196,000.00 | 0.56% | 0 | \$0.00 | N. |
| | CASON HOME LOANS, CORPORATION | 1 | \$255,662.89 | 0.74% | 0 | \$0.00 | N. |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$251,668.15 | 0.73% | 0 | \$0.00 | N. |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$214,517.14 | 0.62% | 0 | \$0.00 | N. |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$230,401.19 | 0.66% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$150,450.00 | 0.43% | 0 | \$0.00 | N. |
| | CLM MORTGAGE LLC | 1 | \$158,830.57 | 0.46% | 0 | \$0.00 | N. |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$283,388.00 | 0.82% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$253,814.00 | 0.73% | 0 | \$0.00 | N. |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.82% | 0 | \$0.00 | N. |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$224,379.13 | 0.65% | 0 | \$0.00 | N. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$211,501.15 | 0.61% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,282,380.98 | 3.7% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------------------|----|----------------|--------|---|--------|---|
| F&M BANK, A BANKING CORPORATION | 1 | \$364,519.35 | 1.05% | 0 | \$0.00 | N |
| FBT MORTGAGE, L.L.C. | 1 | \$337,055.57 | 0.97% | 0 | \$0.00 | N |
| FBT MORTGAGE, LLC | 1 | \$254,829.55 | 0.73% | 0 | \$0.00 | N |
| FIRST BANK | 3 | \$577,238.87 | 1.66% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION. | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$277,639.16 | 0.8% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$168,462.78 | 0.49% | 0 | \$0.00 | N |
| FIRST PREMIER BANK | 1 | \$163,189.67 | 0.47% | 0 | \$0.00 | N |
| FIRSTBANK | 3 | \$679,614.84 | 1.96% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$5,855,001.01 | 16.87% | 0 | \$0.00 | N |
| GARDNER FIANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$201,400.00 | 0.58% | 0 | \$0.00 | N |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$360,535.32 | 1.04% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISE, INC | 1 | \$348,061.54 | 1% | 0 | \$0.00 | N |
| HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$325,600.00 | 0.94% | 0 | \$0.00 | N |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$361,600.00 | 1.04% | 0 | \$0.00 | N |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$333,560.17 | 0.96% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$633,384.70 | 1.83% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.47% | 0 | \$0.00 | N |
| JD BANK | 1 | \$155,500.00 | 0.45% | 0 | \$0.00 | N |
| KITSAP BANK | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | N |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$326,368.86 | 0.94% | 0 | \$0.00 | N |
| LEGENDS BANK | 1 | \$209,200.00 | 0.6% | 0 | \$0.00 | N |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$384,000.00 | 1.11% | 0 | \$0.00 | N |
| MID PENN BANK | 1 | \$249,670.79 | 0.72% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,800.00 | 0.63% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$490,155.00 | 1.41% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$186,640.00 | 0.54% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP. | 1 | \$174,769.55 | 0.5% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$351,057.76 | 1.01% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$301,593.20 | 0.87% | 0 | \$0.00 | N |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$322,574.66 | 0.93% | 0 | \$0.00 | N |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | \$379,980.00 | 1.1% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$264,000.00 | 0.76% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$619,189.91 | 1.78% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 | N |
| | PRIMESORCE MORTGAGE, INC | 1 | \$412,956.20 | 1.19% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$229,393.10 | 0.66% | 0 | \$0.00 | N |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$175,773.44 | 0.51% | 0 | \$0.00 | N |
| | REGENT BANK | 1 | \$309,582.43 | 0.89% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$352,000.00 | 1.01% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 | N |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,565.00 | 0.6% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$172,677.44 | 0.5% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$188,812.14 | 0.54% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | \$389,632.23 | 1.12% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$228,869.68 | 0.66% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C DBA GIBRALTAR MTG SERVICES | 1 | \$331,562.80 | 0.96% | 0 | \$0.00 | N |
| | | 1 | \$364,020.01 | 1.05% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | SHELTER MORTGAGE COMPANY,L.L.C. | | | | | | |
| | SHELTER MORTGAGE SERVICES, LLC | 1 | \$151,804.33 | 0.44% | 0 | \$0.00 | N. |
| | SMI LENDING INC | 1 | \$170,905.00 | 0.49% | 0 | \$0.00 | N. |
| | SOLERA NATIONAL BANK, A CORPORATION. | 2 | \$557,800.00 | 1.61% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$212,000.00 | 0.61% | 0 | \$0.00 | N. |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | N. |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$373,630.00 | 1.08% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 | N. |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$159,290.70 | 0.46% | 0 | \$0.00 | N. |
| | THE ARLINGTON BANK | 1 | \$198,761.82 | 0.57% | 0 | \$0.00 | N. |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$215,728.24 | 0.62% | 0 | \$0.00 | N. |
| | TRIUMPH MORTGAGE | 1 | \$194,750.00 | 0.56% | 0 | \$0.00 | N. |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$284,000.00 | 0.82% | 0 | \$0.00 | N. |
| | UNION BANK AND TRUST COMPANY | 1 | \$199,736.63 | 0.58% | 0 | \$0.00 | N. |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$193,750.28 | 0.56% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 2 | \$326,153.94 | 0.94% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$189,000.00 | 0.54% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$352,285.48 | 1.02% | 0 | \$0.00 | N. |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$196,175.00 | 0.57% | 0 | \$0.00 | N. |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$501,872.05 | 1.45% | 0 | \$0.00 | N. |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION | 1 | \$183,108.55 | 0.52% | 0 | \$0.00 | N. |
| Total | | 150 | \$34,696,964.55 | 100% | 0 | \$0.00 | |
| 3138XHGV7 | | 1 | \$129,200.00 | 1.06% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$137,522.75 | 1.13% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,000.00 | 1.11% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$128,475.24 | 1.05% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$142,811.69 | 1.17% | 0 | \$0.00 | N. |
| | AMERIS BANK, A CORPORATION | 2 | \$266,458.65 | 2.18% | 0 | \$0.00 | N. |
| | BANK OF LEXINGTON INC | 1 | \$130,000.00 | 1.07% | 0 | \$0.00 | N. |
| | BANK OF NEBRASKA | 1 | \$126,187.35 | 1.03% | 0 | \$0.00 | N. |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$138,633.23 | 1.14% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$277,142.79 | 2.27% | 0 | \$0.00 | N. |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$148,827.78 | 1.22% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$280,336.56 | 2.3% | 0 | \$0.00 | N. |
| | CHAIN BRIDGE BANK N.A A NATIONAL BANK | 1 | \$134,643.77 | 1.1% | 0 | \$0.00 | N. |
| | CLM MORTGAGE LLC | 1 | \$149,811.28 | 1.23% | 0 | \$0.00 | N. |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$144,000.00 | 1.18% | 0 | \$0.00 | N. |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$139,815.64 | 1.15% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$266,476.04 | 2.18% | 0 | \$0.00 | N. |
| | FARMERS AND MERCHANTS BANK | 1 | \$148,129.68 | 1.21% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$135,033.68 | 1.11% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$142,700.00 | 1.17% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$144,817.57 | 1.19% | 0 | \$0.00 | N. |
| | FIRST NBC BANK | 1 | \$130,332.02 | 1.07% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL | 2 | \$280,034.61 | 2.29% | 0 | \$0.00 | N. |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION. | 1 | \$133,000.00 | 1.09% | 0 | \$0.00 | N. |
| | FIRSTBANK | 2 | \$269,853.96 | 2.21% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$2,630,697.66 | 21.55% | 0 | \$0.00 | N. |
| | GREER STATE BANK | 1 | \$145,716.44 | 1.19% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$148,013.55 | 1.21% | 0 | \$0.00 | N |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$130,777.56 | 1.07% | 0 | \$0.00 | N |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$129,433.18 | 1.06% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$135,824.94 | 1.11% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$132,129.70 | 1.08% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$125,850.00 | 1.03% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$413,660.63 | 3.39% | 0 | \$0.00 | N |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$142,320.71 | 1.17% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 1.15% | 0 | \$0.00 | N |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$136,990.00 | 1.12% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 1 | \$133,531.79 | 1.09% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,962.35 | 1.22% | 0 | \$0.00 | N |
| PINNACLE BANK | 1 | \$139,324.49 | 1.14% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,572.68 | 1.13% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$268,453.99 | 2.2% | 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$140,636.30 | 1.15% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 1 | \$143,734.78 | 1.18% | 0 | \$0.00 | N |
| SCBT | 4 | \$547,527.43 | 4.49% | 0 | \$0.00 | N |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$134,830.15 | 1.1% | 0 | \$0.00 | N |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$129,715.81 | 1.06% | 0 | \$0.00 | N |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$129,325.57 | 1.06% | 0 | \$0.00 | N |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$134,000.00 | 1.1% | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$134,625.66 | 1.1% | 0 | \$0.00 | N |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING | 1 | \$129,700.00 | 1.06% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | ASSOCIATION | | | | | | |
| | TRIUMPH MORTGAGE | 2 | \$282,427.59 | 2.31% | 0 | \$0.00 | N. |
| | UARK FEDERAL CREDIT UNION | 1 | \$129,158.29 | 1.06% | 0 | \$0.00 | N. |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$131,837.70 | 1.08% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC | 1 | \$139,823.86 | 1.15% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$142,221.69 | 1.17% | 0 | \$0.00 | N. |
| | US MORTGAGE OF FLORIDA | 1 | \$131,651.71 | 1.08% | 0 | \$0.00 | N. |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,004.88 | 1.03% | 0 | \$0.00 | N. |
| Total | | 89 | \$12,205,541.02 | 100% | 0 | \$0.00 | |
| 3138XHW5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.88% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$313,114.52 | 1.45% | 0 | \$0.00 | N. |
| | AMERIS BANK, CORPORATION | 1 | \$402,409.59 | 1.86% | 0 | \$0.00 | N. |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 | 1.39% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$233,306.10 | 1.08% | 0 | \$0.00 | N. |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$189,466.75 | 0.88% | 0 | \$0.00 | N. |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$611,679.45 | 2.83% | 0 | \$0.00 | N. |
| | CAPITAL MORTGAGE SERVICES | 1 | \$413,000.00 | 1.91% | 0 | \$0.00 | N. |
| | CASON HOME LOANS, CORPORATION | 1 | \$216,000.00 | 1% | 0 | \$0.00 | N. |
| | CENTRAL COAST LENDING INC | 1 | \$324,900.00 | 1.5% | 0 | \$0.00 | N. |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$214,929.24 | 0.99% | 0 | \$0.00 | N. |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$245,500.00 | 1.13% | 0 | \$0.00 | N. |
| | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$291,615.48 | 1.35% | 0 | \$0.00 | N. |
| | CONNECTONE BANK, A COMMUNITY BANK | 2 | \$653,816.10 | 3.02% | 0 | \$0.00 | N. |
| | F&M BANK, A BANKING CORPORATION | 1 | \$363,520.66 | 1.68% | 0 | \$0.00 | N. |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$267,200.00 | 1.23% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | FIRST BANK | 1 | \$291,624.13 | 1.35% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL | 1 | \$194,750.00 | 0.9% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$281,795.01 | 1.3% | 0 | \$0.00 | N. |
| | FRANKLIN ADVANTAGE INC | 1 | \$310,000.00 | 1.43% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$5,208,979.00 | 24.07% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY | 1 | \$370,500.00 | 1.71% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$547,326.19 | 2.53% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$594,287.76 | 2.75% | 0 | \$0.00 | N. |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$277,050.99 | 1.28% | 0 | \$0.00 | N. |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$287,620.75 | 1.33% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$657,405.58 | 3.04% | 0 | \$0.00 | N. |
| | LYNX MORTGAGE BANK LLC | 1 | \$588,112.85 | 2.72% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$203,243.97 | 0.94% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$271,649.87 | 1.26% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$547,294.61 | 2.53% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$204,004.58 | 0.94% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,185,735.52 | 5.48% | 0 | \$0.00 | N. |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.25% | 0 | \$0.00 | N. |
| | SCBT | 3 | \$990,464.71 | 4.58% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$331,662.67 | 1.53% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$209,679.74 | 0.97% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C DBA GUARANTY MORTGAGE | 1 | \$234,191.20 | 1.08% | 0 | \$0.00 | N. |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$328,000.00 | 1.52% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$302,813.00 | 1.4% | 0 | \$0.00 | N. |
| | | 1 | \$349,264.00 | 1.61% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | |
| | SUPERIOR FINANCING INC | 1 | \$209,100.00 | 0.97% | 0 | \$0.00 | N |
| | THE COASTAL BANK | 1 | \$269,652.45 | 1.25% | 0 | \$0.00 | N |
| | THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP. | 1 | \$260,000.00 | 1.2% | 0 | \$0.00 | N |
| | TN BANK, A STATE BANK | 1 | \$186,770.07 | 0.86% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$249,663.25 | 1.15% | 0 | \$0.00 | N |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$201,400.00 | 0.89% | 0 | \$0.00 | N |
| Total | | 71 | \$21,644,899.79 | 100% | 0 | \$0.00 | |
| 3138XHGX3 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$331,219.64 | 5.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$191,784.86 | 3.01% | 0 | \$0.00 | N |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$210,158.66 | 3.29% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$182,000.00 | 2.85% | 0 | \$0.00 | N |
| | F&M BANK, A BANKING CORPORATION | 1 | \$267,699.70 | 4.2% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$846,700.00 | 13.27% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,975.52 | 2.99% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$269,697.46 | 4.23% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$679,655.15 | 10.65% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$311,650.39 | 4.88% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,802.78 | 2.76% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$253,416.03 | 3.97% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$329,421.71 | 5.16% | 0 | \$0.00 | N |
| | SCBT | 2 | \$554,459.28 | 8.69% | 0 | \$0.00 | N |
| | | 1 | \$208,754.62 | 3.27% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | SHELTER MORTGAGE COMPANY, L.L.C | | | | | | |
| | THE COASTAL BANK | 1 | \$355,092.23 | 5.57% | 0 | \$0.00 | N |
| | TRINITY MORTGAGE COMPANY | 1 | \$224,000.00 | 3.51% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC. | 1 | \$175,798.12 | 2.76% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$229,500.00 | 3.6% | 0 | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$391,986.27 | 6.15% | 0 | \$0.00 | N |
| Total | | 24 | \$6,379,772.42 | 100% | 0 | \$0.00 | |
| 3138XHGY1 | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$284,442.00 | 2.05% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$235,303.58 | 1.7% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$399,000.00 | 2.88% | 0 | \$0.00 | N |
| | BANK OF CLEVELAND | 1 | \$383,482.74 | 2.77% | 0 | \$0.00 | N |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$163,930.00 | 1.18% | 0 | \$0.00 | N |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$175,000.00 | 1.26% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$384,016.24 | 2.77% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$216,125.00 | 1.56% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$599,245.12 | 4.33% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$151,900.00 | 1.1% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 2 | \$364,000.00 | 2.63% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$254,906.17 | 1.84% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$209,500.00 | 1.51% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL | 1 | \$314,000.00 | 2.27% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$154,230.00 | 1.11% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,362,600.05 | 17.06% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$427,015.99 | 3.08% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$151,009.77 | 1.09% | 0 | \$0.00 | N |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$289,227.22 | 2.09% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | JUST MORTGAGES INC | 1 | \$361,757.00 | 2.61% | 0 | \$0.00 | N. |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$230,552.85 | 1.66% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE LLC | 1 | \$193,849.00 | 1.4% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,951.09 | 2.94% | 0 | \$0.00 | N. |
| | NORTH STATE BANK | 1 | \$168,848.25 | 1.22% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$600,729.75 | 4.34% | 0 | \$0.00 | N. |
| | PARK STERLING BANK | 1 | \$176,362.11 | 1.27% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$211,700.00 | 1.53% | 0 | \$0.00 | N. |
| | PINNACLE FUNDING GROUP INC | 1 | \$295,847.00 | 2.14% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$341,628.51 | 2.47% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$166,081.01 | 1.2% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$288,687.91 | 2.08% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$758,817.16 | 5.48% | 0 | \$0.00 | N. |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$156,933.07 | 1.13% | 0 | \$0.00 | N. |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$411,457.46 | 2.97% | 0 | \$0.00 | N. |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$208,000.00 | 1.5% | 0 | \$0.00 | N. |
| | THE ARLINGTON BANK | 1 | \$258,928.00 | 1.87% | 0 | \$0.00 | N. |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$207,000.00 | 1.49% | 0 | \$0.00 | N. |
| | TRADEMARK MORTGAGE | 1 | \$387,903.00 | 2.8% | 0 | \$0.00 | N. |
| | UNION BANK AND TRUST COMPANY | 1 | \$257,200.00 | 1.86% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$240,000.00 | 1.76% | 0 | \$0.00 | N. |
| Total | | 57 | \$13,848,167.05 | 100% | 0 | \$0.00 | |
| 3138XHGX8 | AI INC | 1 | \$116,399.97 | 2.91% | 0 | \$0.00 | N. |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$115,277.99 | 2.88% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$114,608.90 | 2.87% | 0 | \$0.00 | N. |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$120,000.00 | 3% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$111,200.00 | 2.78% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$118,597.14 | 2.96% | 0 | \$0.00 | N. |
| | F&M BANK, A BANKING CORPORATION | 1 | \$118,038.00 | 2.95% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$121,207.41 | 3.03% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$115,529.53 | 2.89% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$472,400.00 | 11.81% | 0 | \$0.00 | N |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$120,260.00 | 3.01% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$116,256.88 | 2.91% | 0 | \$0.00 | N |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON | 1 | \$116,379.06 | 2.91% | 0 | \$0.00 | N |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$124,642.98 | 3.12% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$116,755.00 | 2.92% | 0 | \$0.00 | N |
| | MTC FEDERAL CREDIT UNION | 1 | \$113,846.44 | 2.85% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$111,000.00 | 2.77% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,842.73 | 3.12% | 0 | \$0.00 | N |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$118,743.29 | 2.97% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,392.25 | 3.06% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$113,653.52 | 2.84% | 0 | \$0.00 | N |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$120,000.00 | 3% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$116,615.24 | 2.92% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$122,235.12 | 3.06% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE, INC | 1 | \$122,246.00 | 3.06% | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE,INC | 1 | \$123,840.39 | 3.1% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$116,850.00 | 2.92% | 0 | \$0.00 | N |
| | UARK FEDERAL CREDIT UNION | 1 | \$119,845.53 | 3% | 0 | \$0.00 | N |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$112,816.11 | 2.82% | 0 | \$0.00 | N |
| | UNITED BANK,INC., A WEST VIRGINIA CORPORATION | 1 | \$111,867.28 | 2.8% | 0 | \$0.00 | N |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$111,877.48 | 2.76% | 0 | \$0.00 | N |
| Total | | 34 | \$4,000,224.24 | 100% | 0 | \$0.00 | |

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|--------------|--|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XHH95 | | ACOPIA, LLC | 2 | \$418,334.65 | 1.33% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$339,540.14 | 1.08% | 0 | \$0.00 | N |
| | | AMERIS BANK | 1 | \$383,793.94 | 1.22% | 0 | \$0.00 | N |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$764,916.89 | 2.43% | 0 | \$0.00 | N |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$219,710.29 | 0.7% | 0 | \$0.00 | N |
| | | CAPSTONE LENDING CORP | 5 | \$1,442,098.48 | 4.58% | 0 | \$0.00 | N |
| | | CITIBANK,N.A. | 69 | \$13,389,309.18 | 42.55% | 0 | \$0.00 | N |
| | | COBALT MORTGAGE, INC. | 2 | \$651,391.08 | 2.07% | 0 | \$0.00 | N |
| | | CRESTLINE FUNDING CORP | 1 | \$187,558.26 | 0.6% | 0 | \$0.00 | N |
| | | EMORTGAGE MANAGEMENT LLC | 3 | \$647,266.52 | 2.06% | 0 | \$0.00 | N |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$334,588.09 | 1.06% | 0 | \$0.00 | N |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$539,087.80 | 1.71% | 0 | \$0.00 | N |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,210,126.94 | 3.85% | 0 | \$0.00 | N |
| | | JMAC LENDING, INC. | 3 | \$1,312,570.55 | 4.17% | 0 | \$0.00 | N |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$188,721.16 | 0.6% | 0 | \$0.00 | N |
| | | MEGA CAPITAL FUNDING, INC. | 3 | \$918,788.49 | 2.92% | 0 | \$0.00 | N |
| | | MK LENDING CORP | 2 | \$788,959.69 | 2.51% | 0 | \$0.00 | N |
| | | MLD MORTGAGE INC. | 2 | \$615,987.76 | 1.96% | 0 | \$0.00 | N |
| | | MORTGAGE ASSURANCE INC. | 2 | \$574,043.07 | 1.82% | 0 | \$0.00 | N |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$462,856.62 | 1.47% | 0 | \$0.00 | N |
| | | ONY GLO, INC. | 1 | \$216,375.00 | 0.69% | 0 | \$0.00 | N |
| | | PERL MORTGAGE, INC. | 1 | \$321,575.97 | 1.02% | 0 | \$0.00 | N |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$463,827.62 | 1.47% | 0 | \$0.00 | N |
| | | SIRVA MORTGAGE | 12 | \$3,463,328.22 | 11.01% | 0 | \$0.00 | N |
| | | T.J. FINANCIAL, INC. | 2 | \$598,011.29 | 1.9% | 0 | \$0.00 | N |
| | | TERRACE MORTGAGE COMPANY | 2 | \$783,404.01 | 2.49% | 0 | \$0.00 | N |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$230,695.81 | 0.73% | 0 | \$0.00 | N |
| Total | | | 129 | \$31,466,867.52 | 100% | 0 | \$0.00 | |
| 3138XHHA2 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,124.67 | 1.99% | 0 | \$0.00 | N |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$108,825.00 | 2.4% | 0 | \$0.00 | N |
| | | | 1 | \$97,100.00 | 2.14% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------|---|--------------|--------|---|--------|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | ADUDELLE GROUP MORTGAGE LLC | 1 | \$96,000.00 | 2.12% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$96,609.85 | 2.13% | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,191.09 | 2.17% | 0 | \$0.00 | N |
| | BANK OF THE OZARKS | 2 | \$195,697.17 | 4.32% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,645.37 | 1.98% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$92,566.58 | 2.04% | 0 | \$0.00 | N |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$89,442.00 | 1.97% | 0 | \$0.00 | N |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$109,250.00 | 2.41% | 0 | \$0.00 | N |
| | FIRST COMMERCE BANK | 1 | \$91,235.73 | 2.01% | 0 | \$0.00 | N |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$85,643.34 | 1.89% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$595,938.34 | 13.15% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$88,260.64 | 1.95% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$99,589.48 | 2.2% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$99,169.26 | 2.19% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,145.41 | 1.88% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK | 1 | \$95,621.72 | 2.11% | 0 | \$0.00 | N |
| | MANN MORTGAGE, LLC | 1 | \$99,169.26 | 2.19% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$199,107.04 | 4.39% | 0 | \$0.00 | N |
| | NORTEX MORTGAGE | 1 | \$101,087.55 | 2.23% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,700.00 | 2.05% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$201,547.96 | 4.45% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$198,801.00 | 4.39% | 0 | \$0.00 | N |
| | SCBT | 1 | \$89,246.41 | 1.97% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK | 1 | \$90,622.61 | 2% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$87,268.94 | 1.93% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$102,640.17 | 2.26% | 0 | \$0.00 | N |
| | THE COWBOY BANK OF TEXAS | 1 | \$99,589.48 | 2.2% | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,633.41 | 2.07% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$85,646.95 | 1.89% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$101,137.35 | 2.23% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK, AN OHIO CORPORATION. | 1 | \$94,606.02 | 2.09% | 0 | \$0.00 | N |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$97,037.11 | 2.14% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,543.81 | 2.42% | 0 | \$0.00 | N |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$89,626.75 | 1.98% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$95,218.50 | 2.07% | 0 | \$0.00 | N |
| Total | | 47 | \$4,532,285.97 | 100% | 0 | \$0.00 | |
| 3138XHHB0 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$72,706.38 | 1.27% | 0 | \$0.00 | N |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$70,400.00 | 1.23% | 0 | \$0.00 | N |
| | ALLIANCE HOME LENDING | 2 | \$160,000.00 | 2.8% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$183,089.81 | 3.2% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$74,695.23 | 1.31% | 0 | \$0.00 | N |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$49,794.74 | 0.87% | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$59,500.00 | 1.04% | 0 | \$0.00 | N |
| | CARLSON MORTGAGE LLC | 1 | \$63,690.14 | 1.11% | 0 | \$0.00 | N |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$74,688.96 | 1.31% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,802.98 | 0.87% | 0 | \$0.00 | N |
| | CORNERSTONE BANK | 1 | \$52,782.43 | 0.92% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$40,034.69 | 0.7% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE,INC | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE,LLC. | 1 | \$83,655.16 | 1.46% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$81,666.79 | 1.43% | 0 | \$0.00 | N |
| | FBT MORTGAGE, L.L.C. | 1 | \$60,800.00 | 1.06% | 0 | \$0.00 | N |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$127,403.32 | 2.23% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$59,526.30 | 1.04% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$213,149.67 | 3.73% | 0 | \$0.00 | N |
| | | 1 | \$71,600.00 | 1.25% | 0 | \$0.00 | N |

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|-----------------------------------------------------------------------|----|----------------|--------|---|--------|---|--|
| FIRST FINANCIAL BANK, N.A., CORPORATION | | | | | | | |
| FIRST FINANCIAL BANK, NA | 1 | \$77,692.66 | 1.36% | 0 | \$0.00 | N | |
| FIRSTBANK | 2 | \$150,777.33 | 2.64% | 0 | \$0.00 | N | |
| FOCUS BANK | 2 | \$114,027.54 | 1.99% | 0 | \$0.00 | N | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$1,171,850.28 | 20.49% | 0 | \$0.00 | N | |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$40,833.39 | 0.71% | 0 | \$0.00 | N | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$74,200.34 | 1.3% | 0 | \$0.00 | N | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,746.50 | 1.13% | 0 | \$0.00 | N | |
| LIBERTY FIRST CREDIT UNION | 1 | \$53,550.00 | 0.94% | 0 | \$0.00 | N | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$71,338.13 | 1.25% | 0 | \$0.00 | N | |
| MANN MORTGAGE, LLC | 1 | \$74,688.97 | 1.31% | 0 | \$0.00 | N | |
| MID OHIO MORTGAGE CORP | 1 | \$35,000.00 | 0.61% | 0 | \$0.00 | N | |
| MONROE BANK AND TRUST | 1 | \$79,671.58 | 1.39% | 0 | \$0.00 | N | |
| NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,199.43 | 1.3% | 0 | \$0.00 | N | |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$54,277.25 | 0.95% | 0 | \$0.00 | N | |
| PARK STERLING BANK, A CORPORATION | 1 | \$49,798.90 | 0.87% | 0 | \$0.00 | N | |
| PINNACLE BANK | 5 | \$230,478.85 | 4.03% | 0 | \$0.00 | N | |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$40,560.00 | 0.71% | 0 | \$0.00 | N | |
| REEVES MORTGAGE | 1 | \$47,812.80 | 0.84% | 0 | \$0.00 | N | |
| ROYAL UNITED MORTGAGE LLC | 12 | \$709,070.82 | 12.4% | 0 | \$0.00 | N | |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$68,800.00 | 1.2% | 0 | \$0.00 | N | |
| SCBT | 1 | \$54,778.78 | 0.96% | 0 | \$0.00 | N | |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$76,003.48 | 1.33% | 0 | \$0.00 | N | |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$74,015.51 | 1.29% | 0 | \$0.00 | N | |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$67,723.68 | 1.18% | 0 | \$0.00 | N | |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$82,500.00 | 1.44% | 0 | \$0.00 | N | |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$79,671.58 | 1.39% | 0 | \$0.00 | N | |
| UNION BANK AND TRUST COMPANY | 1 | \$58,014.01 | 1.01% | 0 | \$0.00 | N | |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$69,709.69 | 1.22% | 0 | \$0.00 | N |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$75,688.01 | 1.32% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,678.23 | 1.39% | 0 | \$0.00 | N |
| Total | | 91 | \$5,720,144.34 | 100% | 0 | \$0.00 | |
| 3138XHHC8 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$320,000.00 | 0.9% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 | N |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,793.43 | 0.47% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,500.00 | 0.42% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,250.22 | 0.36% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$126,832.76 | 0.35% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$284,669.07 | 0.8% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$177,781.14 | 0.5% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$334,000.00 | 0.93% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$240,800.00 | 0.67% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$246,500.00 | 0.69% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$142,815.93 | 0.4% | 0 | \$0.00 | N |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.6% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION | 1 | \$138,542.40 | 0.39% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$145,403.00 | 0.41% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$327,750.00 | 0.92% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$291,632.62 | 0.82% | 0 | \$0.00 | N |
| | | 1 | \$180,500.00 | 0.5% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$166,500.00 | 0.47% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE,INC | 1 | \$130,328.16 | 0.36% | 0 | \$0.00 | N. |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$299,622.56 | 0.84% | 0 | \$0.00 | N. |
| | ENCOMPASS LENDING GROUP LP | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 | N. |
| | F&M BANK, A BANKING CORPORATION | 2 | \$445,972.00 | 1.25% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$134,500.00 | 0.38% | 0 | \$0.00 | N. |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$146,300.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$146,442.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$340,361.31 | 0.95% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL | 2 | \$562,873.00 | 1.57% | 0 | \$0.00 | N. |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$249,870.21 | 0.7% | 0 | \$0.00 | N. |
| | FIRST WESTERN MORTGAGE,INC | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | N. |
| | FIRSTBANK | 2 | \$273,954.29 | 0.77% | 0 | \$0.00 | N. |
| | FOCUS BANK | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$8,771,674.46 | 24.54% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$171,000.00 | 0.48% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$166,803.94 | 0.47% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$341,543.95 | 0.96% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$465,699.77 | 1.3% | 0 | \$0.00 | N. |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$474,279.48 | 1.33% | 0 | \$0.00 | N. |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,848.76 | 0.34% | 0 | \$0.00 | N. |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | N. |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | N. |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | N. |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$197,142.66 | 0.55% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$130,785.24 | 0.37% | 0 | \$0.00 | N. |
| | | 1 | \$210,705.00 | 0.59% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$471,000.00 | 1.32% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.58% | 0 | \$0.00 | N |
| | JD BANK | 1 | \$142,400.00 | 0.4% | 0 | \$0.00 | N |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$134,722.36 | 0.38% | 0 | \$0.00 | N |
| | LONE STAR NATIONAL BANK | 1 | \$247,990.37 | 0.69% | 0 | \$0.00 | N |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$125,834.08 | 0.35% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,920.00 | 0.56% | 0 | \$0.00 | N |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$188,922.73 | 0.53% | 0 | \$0.00 | N |
| | MORTGAGE SPECIALISTS LLC | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 | N |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,301.42 | 0.45% | 0 | \$0.00 | N |
| | NORTHSTAR MORTGAGE CORP | 1 | \$298,500.00 | 0.83% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$168,228.21 | 0.47% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$487,386.03 | 1.36% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,766.81 | 0.6% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$235,709.82 | 0.66% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$295,565.67 | 0.83% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$241,688.49 | 0.68% | 0 | \$0.00 | N |
| | PARK STERLING BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | N |
| | PARK STERLING BANK, A CORPORATION | 1 | \$396,876.56 | 1.11% | 0 | \$0.00 | N |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$360,000.00 | 1.01% | 0 | \$0.00 | N |
| | PINNACLE BANK | 4 | \$590,032.35 | 1.65% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$498,093.22 | 1.39% | 0 | \$0.00 | N |
| | | 1 | \$540,502.22 | 1.51% | 0 | \$0.00 | N |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$620,707.03 | 1.74% | 0 | \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$878,500.00 | 2.46% | 0 | \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$206,610.00 | 0.58% | 0 | \$0.00 | N. |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$337,029.25 | 0.94% | 0 | \$0.00 | N. |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$137,822.37 | 0.39% | 0 | \$0.00 | N. |
| PUBLIC SERVICE MORTGAGE, INC. | 1 | \$129,989.97 | 0.36% | 0 | \$0.00 | N. |
| REEVES MORTGAGE | 1 | \$138,217.75 | 0.39% | 0 | \$0.00 | N. |
| REGENCY MORTGAGE CORP | 2 | \$402,925.08 | 1.13% | 0 | \$0.00 | N. |
| REGENCY MORTGAGE CORP. | 1 | \$226,725.00 | 0.63% | 0 | \$0.00 | N. |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$246,696.30 | 0.69% | 0 | \$0.00 | N. |
| ROSS MORTGAGE COPORATION, A MICHIGAN CORPORATION | 1 | \$293,550.00 | 0.82% | 0 | \$0.00 | N. |
| ROSS MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.6% | 0 | \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC | 1 | \$126,225.00 | 0.35% | 0 | \$0.00 | N. |
| SAGE BANK | 1 | \$354,050.00 | 0.99% | 0 | \$0.00 | N. |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,809.49 | 0.41% | 0 | \$0.00 | N. |
| SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223 | 1 | \$130,324.21 | 0.36% | 0 | \$0.00 | N. |
| SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$353,872.68 | 0.99% | 0 | \$0.00 | N. |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$256,154.49 | 0.72% | 0 | \$0.00 | N. |
| SHELTER MORTGAGE COMPANY, LLC. | 1 | \$149,200.00 | 0.42% | 0 | \$0.00 | N. |
| SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$218,250.00 | 0.61% | 0 | \$0.00 | N. |
| SHELTER MTG CO. L.L.C | 1 | \$261,900.00 | 0.73% | 0 | \$0.00 | N. |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$257,535.00 | 0.72% | 0 | \$0.00 | N. |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | N. |
| SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$296,280.00 | 0.83% | 0 | \$0.00 | N. |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$486,470.00 | 1.36% | 0 | \$0.00 | N. |
| STOCKMAN BANK OF MONTANA | 1 | \$315,950.00 | 0.88% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | SUBURBAN MORTGAGE, INC | 1 | \$374,000.00 | 1.05% | 0 | \$0.00 | N. |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$147,809.49 | 0.41% | 0 | \$0.00 | N. |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$359,525.93 | 1.01% | 0 | \$0.00 | N. |
| | THE ARLINGTON BANK | 1 | \$175,920.00 | 0.49% | 0 | \$0.00 | N. |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$145,400.00 | 0.41% | 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$273,636.08 | 0.77% | 0 | \$0.00 | N. |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$170,789.74 | 0.48% | 0 | \$0.00 | N. |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOICIATES | 1 | \$174,825.77 | 0.49% | 0 | \$0.00 | N. |
| | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION | 1 | \$403,503.25 | 1.13% | 0 | \$0.00 | N. |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$139,815.64 | 0.39% | 0 | \$0.00 | N. |
| | VOLUNTEER MORTGAGE INC | 2 | \$285,805.11 | 0.8% | 0 | \$0.00 | N. |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$145,408.27 | 0.41% | 0 | \$0.00 | N. |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$245,300.00 | 0.64% | 0 | \$0.00 | N. |
| Total | | 163 | \$35,749,100.60 | 100% | 0 | \$0.00 | |
| 3138XHHD6 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$197,742.53 | 4.64% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 2.25% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$109,758.41 | 2.58% | 0 | \$0.00 | N. |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$87,400.00 | 2.05% | 0 | \$0.00 | N. |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$89,881.48 | 2.11% | 0 | \$0.00 | N. |
| | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE | 1 | \$90,000.00 | 2.11% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,866.12 | 2.44% | 0 | \$0.00 | N. |
| | F & M BANK, A BANKING CORPORATION | 1 | \$97,870.95 | 2.3% | 0 | \$0.00 | N. |
| | FIRST NBC BANK | 1 | \$97,873.85 | 2.3% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|--------------|--------|---|--------|----|
| | FIRSTBANK NMLS #268731 | 1 | \$104,365.48 | 2.45% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$765,700.00 | 17.99% | 0 | \$0.00 | N. |
| | GLACIER BANK, CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | N. |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$89,884.15 | 2.11% | 0 | \$0.00 | N. |
| | GREER STATE BANK | 1 | \$92,031.38 | 2.16% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$98,869.63 | 2.32% | 0 | \$0.00 | N. |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$87,088.17 | 2.05% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$100,590.36 | 2.36% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$91,881.57 | 2.16% | 0 | \$0.00 | N. |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,773.02 | 2.06% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$92,977.41 | 2.18% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$102,600.00 | 2.41% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$198,431.16 | 4.66% | 0 | \$0.00 | N. |
| | RUHL MORTGAGE LLC | 1 | \$107,860.97 | 2.53% | 0 | \$0.00 | N. |
| | SECURITY FINANCIAL MORTGAGE LLC | 1 | \$107,721.43 | 2.53% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$91,002.70 | 2.14% | 0 | \$0.00 | N. |
| | SOUTHERN FIDELITY MORTGAGE, LLC.. | 1 | \$91,996.00 | 2.16% | 0 | \$0.00 | N. |
| | SPURR MORTGAGE CORPORATION | 1 | \$103,866.12 | 2.44% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$86,700.00 | 2.04% | 0 | \$0.00 | N. |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$86,885.43 | 2.04% | 0 | \$0.00 | N. |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$99,742.06 | 2.34% | 0 | \$0.00 | N. |
| | TOWN COUNTRY CREDIT UNION, A CORPORATION | 1 | \$98,193.44 | 2.31% | 0 | \$0.00 | N. |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$98,781.56 | 2.32% | 0 | \$0.00 | N. |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$106,562.65 | 2.5% | 0 | \$0.00 | N. |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$101,150.00 | 2.38% | 0 | \$0.00 | N. |
| | WORTHINGTON FEDERAL BANK. | 1 | \$94,240.00 | 2.23% | 0 | \$0.00 | N. |

| Total | | | 44 | \$4,257,288.03 | 100% | 0 | \$0.00 | |
|--------------|--------------------------------------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|--|
| 3138XHHE4 | 4TRUST MORTGAGE, INC | 1 | \$99,882.59 | 1.11% | 0 | \$0.00 | N. | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$97,850.23 | 1.08% | 0 | \$0.00 | N. | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,874.18 | 1.11% | 0 | \$0.00 | N. | |
| | ALPHA MORTGAGE CORPORATIO, A NORTH CAROLINA CORPORATION | 1 | \$89,447.28 | 0.99% | 0 | \$0.00 | N. | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$95,779.22 | 1.06% | 0 | \$0.00 | N. | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$99,879.85 | 1.11% | 0 | \$0.00 | N. | |
| | AMERIS BANK, A CORPORATION | 1 | \$106,237.56 | 1.18% | 0 | \$0.00 | N. | |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1% | 0 | \$0.00 | N. | |
| | BANK OF THE OZARKS | 1 | \$96,880.73 | 1.07% | 0 | \$0.00 | N. | |
| | BARLETT MORTGAGE INC | 1 | \$99,885.30 | 1.11% | 0 | \$0.00 | N. | |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY | 1 | \$91,894.47 | 1.02% | 0 | \$0.00 | N. | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$87,901.40 | 0.97% | 0 | \$0.00 | N. | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,699.07 | 1.19% | 0 | \$0.00 | N. | |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$88,890.56 | 0.98% | 0 | \$0.00 | N. | |
| | COMMUNITY & SOUTHERN BANK | 1 | \$96,500.00 | 1.07% | 0 | \$0.00 | N. | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$97,803.80 | 1.08% | 0 | \$0.00 | N. | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$92,650.00 | 1.03% | 0 | \$0.00 | N. | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,133.96 | 0.95% | 0 | \$0.00 | N. | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$91,817.00 | 1.02% | 0 | \$0.00 | N. | |
| | FIRST BANK | 2 | \$197,338.70 | 2.19% | 0 | \$0.00 | N. | |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$89,999.88 | 1% | 0 | \$0.00 | N. | |
| | FIRSTBANK | 2 | \$189,232.57 | 2.1% | 0 | \$0.00 | N. | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,072,150.67 | 11.88% | 0 | \$0.00 | N. | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$104,421.44 | 1.16% | 0 | \$0.00 | N. | |
| | GLACIER BANK, CORPORATION | 1 | \$96,000.00 | 1.06% | 0 | \$0.00 | N. | |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$102,673.60 | 1.14% | 0 | \$0.00 | N. | |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | HOME SAVINGS BANK | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$98,875.45 | 1.1% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. | 1 | \$95,779.34 | 1.06% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$86,091.55 | 0.95% | 0 | \$0.00 | N. |
| | JP MORTGAGE GROUP | 2 | \$211,157.53 | 2.34% | 0 | \$0.00 | N. |
| | LEGACY TEXAS BANK, A CORPORATION | 3 | \$308,317.54 | 3.42% | 0 | \$0.00 | N. |
| | LONE STAR NATIONAL BANK | 1 | \$85,297.55 | 0.94% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC | 1 | \$91,387.50 | 1.01% | 0 | \$0.00 | N. |
| | MERIDIAN MORTGAGE FINANCIAL, LLC. | 1 | \$95,129.41 | 1.05% | 0 | \$0.00 | N. |
| | MHQ FINANCIAL SERVICES | 1 | \$85,500.00 | 0.95% | 0 | \$0.00 | N. |
| | MORTGAGE ONE SOLUTIONS,INC. | 1 | \$98,189.85 | 1.09% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 2 | \$195,376.67 | 2.16% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III,LLC | 1 | \$96,877.96 | 1.07% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,882.59 | 1.11% | 0 | \$0.00 | N. |
| | MOUTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$104,876.73 | 1.16% | 0 | \$0.00 | N. |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 2 | \$182,640.03 | 2.02% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,880.71 | 1.15% | 0 | \$0.00 | N. |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,750.00 | 1.11% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$99,877.04 | 1.11% | 0 | \$0.00 | N. |
| | PATTERSON STATE BANK | 1 | \$95,892.43 | 1.06% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 4 | \$373,086.73 | 4.13% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$188,785.67 | 2.09% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$311,861.07 | 3.46% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN | 1 | \$97,600.00 | 1.08% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$396,041.98 | 4.39% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$391,150.50 | 4.33% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$104,000.00 | 1.15% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$97,666.97 | 1.08% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY,L.L.C. | 1 | \$96,678.21 | 1.07% | 0 | \$0.00 | N. |
| | SMI LENDING INC | 1 | \$102,600.00 | 1.14% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | SOUTHERN HERITAGE BANK | 1 | \$87,652.10 | 0.97% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$87,303.48 | 0.97% | 0 | \$0.00 | N |
| | TENNESSEE TRUST MORTGAGE, INC TN LIC 112 | 1 | \$95,479.73 | 1.06% | 0 | \$0.00 | N |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$91,097.81 | 1.01% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$105,866.63 | 1.17% | 0 | \$0.00 | N |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$99,750.00 | 1.11% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 1.11% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$91,085.26 | 1% | 0 | \$0.00 | N |
| Total | | 93 | \$9,026,310.08 | 100% | 0 | \$0.00 | |
| 3138XHHF1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,000.00 | 2.57% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 2.7% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,777.30 | 2.33% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$300,000.00 | 3.95% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$271,150.52 | 3.57% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$235,930.00 | 3.11% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK INC | 1 | \$237,500.00 | 3.13% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL | 2 | \$949,565.63 | 12.5% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,859,275.00 | 24.47% | 0 | \$0.00 | N |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 2.68% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE LLC | 1 | \$159,500.00 | 2.1% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$190,709.75 | 2.51% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$242,500.00 | 3.19% | 0 | \$0.00 | N |
| | NORTH STATE BANK | 1 | \$225,000.00 | 2.96% | 0 | \$0.00 | N |
| | PARK STERLING BANK | 1 | \$409,000.00 | 5.38% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$168,000.00 | 2.21% | 0 | \$0.00 | N |
| | SAGE BANK | 2 | \$363,800.00 | 4.79% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$256,500.00 | 3.38% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 2 | \$519,790.00 | 6.84% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$245,250.00 | 3.23% | 0 | \$0.00 | N. |
| | WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,300.00 | 2.4% | 0 | \$0.00 | N. |
| Total | | 31 | \$7,598,248.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHHG9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,816.47 | 2.7% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$159,008.71 | 2.68% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$320,975.20 | 5.42% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO. | 1 | \$544,445.38 | 9.19% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$186,200.00 | 3.14% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$156,565.97 | 2.64% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$163,816.23 | 2.77% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$162,758.69 | 2.75% | 0 | \$0.00 | N. |
| | FOUNDERS MORTGAGE INC. | 1 | \$189,776.93 | 3.2% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,251,655.00 | 21.14% | 0 | \$0.00 | N. |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$155,821.06 | 2.63% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$233,600.00 | 3.94% | 0 | \$0.00 | N. |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$168,750.00 | 2.85% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE,LLC | 1 | \$163,499.24 | 2.76% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$275,000.00 | 4.64% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$151,200.00 | 2.55% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MTG CORP | 1 | \$159,816.47 | 2.7% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$157,315.09 | 2.66% | 0 | \$0.00 | N. |
| | SAGE BANK | 1 | \$152,000.00 | 2.57% | 0 | \$0.00 | N. |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$200,000.00 | 3.38% | 0 | \$0.00 | N. |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$288,750.00 | 4.88% | 0 | \$0.00 | N. |
| | USLENDING & FINANCE LTD | 1 | \$154,000.00 | 2.6% | 0 | \$0.00 | N. |
| | WHOLESALE MORTGAGE GROUP INC. | 1 | \$213,400.00 | 3.6% | 0 | \$0.00 | N. |
| | ZEUS MORTGAGE LTD | 1 | \$154,000.00 | 2.61% | 0 | \$0.00 | N. |
| Total | | 28 | \$5,922,170.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHHH7 | 1ST RATE HOME MORTGAGE INC | 1 | \$402,800.00 | 7.39% | 0 | \$0.00 | N. |
| | | 1 | \$232,000.00 | 4.26% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | ALIAN T BANK A DIVISION OF USAMERIBANK | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$153,991.00 | 2.82% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$285,789.99 | 5.24% | 0 | \$0.00 | N. |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$135,820.91 | 2.49% | 0 | \$0.00 | N. |
| | CITIZENS FIRST BANK INC | 1 | \$338,100.00 | 6.2% | 0 | \$0.00 | N. |
| | F&M BANK, A BANKING CORPORATION | 1 | \$130,400.00 | 2.39% | 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL | 1 | \$161,325.00 | 2.96% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$639,250.00 | 11.73% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$134,000.00 | 2.46% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,750.00 | 3.15% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$505,327.13 | 9.27% | 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$280,250.00 | 5.14% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$175,950.00 | 3.23% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$403,800.00 | 7.41% | 0 | \$0.00 | N. |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,865.00 | 2.75% | 0 | \$0.00 | N. |
| | THE COWBOY BANK OF TEXAS | 2 | \$728,500.00 | 13.36% | 0 | \$0.00 | N. |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$293,386.00 | 5.38% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$129,500.00 | 2.37% | 0 | \$0.00 | N. |
| Total | | 23 | \$5,451,805.03 | 100% | 0 | \$0.00 | |
| 3138XHHJ3 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$266,296.87 | 4.41% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,830.24 | 2.45% | 0 | \$0.00 | N. |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$127,849.73 | 2.12% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$148,000.00 | 2.45% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$127,867.15 | 2.12% | 0 | \$0.00 | N. |

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| F&M BANK, A BANKING CORPORATION | 1 | \$141,833.29 | 2.35% | 0 | \$0.00 | N. |
| FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,855.47 | 2.38% | 0 | \$0.00 | N. |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$128,102.89 | 2.12% | 0 | \$0.00 | N. |
| FIRST CAPITAL BANK OF TEXAS,N.A. | 1 | \$142,632.35 | 2.36% | 0 | \$0.00 | N. |
| FIRST FINANCIAL BANK, N.A. | 1 | \$149,815.57 | 2.48% | 0 | \$0.00 | N. |
| FIRST SECURITY BANK | 1 | \$131,841.40 | 2.18% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$135,000.00 | 2.23% | 0 | \$0.00 | N. |
| FIRSTBANK NMLS #303183 | 1 | \$129,260.87 | 2.14% | 0 | \$0.00 | N. |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$840,350.00 | 13.91% | 0 | \$0.00 | N. |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$133,800.00 | 2.21% | 0 | \$0.00 | N. |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$139,328.47 | 2.31% | 0 | \$0.00 | N. |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$139,328.47 | 2.31% | 0 | \$0.00 | N. |
| HOMEOWNERS MROTGAGE ENTERPRISES,INC. | 1 | \$130,000.00 | 2.15% | 0 | \$0.00 | N. |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$130,414.70 | 2.16% | 0 | \$0.00 | N. |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$140,250.00 | 2.32% | 0 | \$0.00 | N. |
| LOAN SIMPLE, INC. | 1 | \$128,000.00 | 2.12% | 0 | \$0.00 | N. |
| LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE | 1 | \$139,809.22 | 2.31% | 0 | \$0.00 | N. |
| MORTGAGE SERVICES III, LLC | 1 | \$140,000.00 | 2.32% | 0 | \$0.00 | N. |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 2.25% | 0 | \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$133,000.00 | 2.2% | 0 | \$0.00 | N. |
| PRIMESOURCE MORTGAGE,INC. | 1 | \$134,238.51 | 2.22% | 0 | \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC | 1 | \$147,834.16 | 2.45% | 0 | \$0.00 | N. |
| SCBT | 1 | \$149,831.92 | 2.48% | 0 | \$0.00 | N. |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$130,692.10 | 2.16% | 0 | \$0.00 | N. |
| SMI LENDING INC | 1 | \$149,900.00 | 2.48% | 0 | \$0.00 | N. |
| SUMMIT MORTGAGE BANKERS,INC | 1 | \$146,036.18 | 2.42% | 0 | \$0.00 | N. |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC. | 1 | \$128,000.00 | 2.12% | 0 | \$0.00 | N. |

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| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$143,819.76 | 2.38% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$125,720.23 | 2.08% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,839.41 | 2.31% | 0 | \$0.00 | N. |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$142,500.00 | 2.36% | 0 | \$0.00 | N. |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$125,600.00 | 2.08% | 0 | \$0.00 | N. |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$128,092.31 | 2.1% | 0 | \$0.00 | N. |
| Total | | 44 | \$6,042,571.27 | 100% | 0 | \$0.00 | |
| 3138XHHK0 | ALLIED FIRST BANK, SB | 1 | \$49,701.33 | 1.41% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP. | 1 | \$78,750.00 | 2.23% | 0 | \$0.00 | N. |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,532.38 | 1.63% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$190,000.00 | 5.38% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,918.22 | 1.84% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$79,901.63 | 2.26% | 0 | \$0.00 | N. |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | N. |
| | BANK OF RUSTON, A CORPORATION | 1 | \$75,107.54 | 2.13% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$65,519.34 | 1.85% | 0 | \$0.00 | N. |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$77,404.70 | 2.19% | 0 | \$0.00 | N. |
| | CITIZENS UNION BANK, A CORPORATION. | 1 | \$74,000.00 | 2.09% | 0 | \$0.00 | N. |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 2.12% | 0 | \$0.00 | N. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$53,932.06 | 1.53% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$67,545.00 | 1.91% | 0 | \$0.00 | N. |
| | | 1 | \$75,904.38 | 2.15% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION. | 1 | \$73,680.00 | 2.08% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$548,000.00 | 15.51% | 0 | \$0.00 | N. |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$56,800.00 | 1.61% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$64,996.81 | 1.84% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$80,750.00 | 2.28% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$60,000.00 | 1.7% | 0 | \$0.00 | N. |
| | INLAND NORTHWEST BANK | 1 | \$65,519.34 | 1.85% | 0 | \$0.00 | N. |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$84,686.12 | 2.4% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$79,899.35 | 2.26% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$48,000.00 | 1.36% | 0 | \$0.00 | N. |
| | PARK STERLING BANK, A CORPORATION | 1 | \$80,898.10 | 2.29% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAG CORP, A NEW YORK CORPORATION | 1 | \$75,050.00 | 2.12% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$84,000.00 | 2.38% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$82,702.79 | 2.34% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$133,600.00 | 3.78% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$76,500.00 | 2.16% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$163,393.06 | 4.62% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$69,432.53 | 1.96% | 0 | \$0.00 | N. |
| | SMI LENDING INC | 1 | \$81,462.00 | 2.31% | 0 | \$0.00 | N. |
| | STATE BANK OF DE KALB | 1 | \$75,472.21 | 2.14% | 0 | \$0.00 | N. |
| | TELHIO CREDIT UNION, INC | 1 | \$85,000.00 | 2.41% | 0 | \$0.00 | N. |
| | TRUST COMPANY BANK | 1 | \$75,660.00 | 2.14% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION. | 1 | \$66,323.35 | 1.88% | 0 | \$0.00 | N. |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$56,929.91 | 1.6% | 0 | \$0.00 | N. |
| Total | | 50 | \$3,533,972.15 | 100% | 0 | \$0.00 | |

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|-----------|-----------------------------------------------------------------------|---|--------------|--------|---|--------|----|
| 3138XHHL8 | BRAND MORTGAGE GROUP, LLC | 1 | \$40,359.03 | 1.91% | 0 | \$0.00 | N. |
| | CITIZENS UNION BANK, A CORPORATION | 2 | \$121,810.47 | 5.78% | 0 | \$0.00 | N. |
| | CITIZENS UNION BANK, A CORPORATION. | 1 | \$64,925.21 | 3.08% | 0 | \$0.00 | N. |
| | COMMUNITY BANK & TRUST | 1 | \$43,870.79 | 2.08% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$64,326.13 | 3.05% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$41,952.94 | 1.99% | 0 | \$0.00 | N. |
| | FBT MORTGAGE, L.L.C. | 1 | \$60,000.00 | 2.85% | 0 | \$0.00 | N. |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$47,197.05 | 2.24% | 0 | \$0.00 | N. |
| | FOCUS BANK | 1 | \$82,650.00 | 3.92% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,600.00 | 3.59% | 0 | \$0.00 | N. |
| | GOLDEN EMIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$63,510.73 | 3.01% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$40,654.39 | 1.93% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$35,160.56 | 1.67% | 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,200.00 | 3.76% | 0 | \$0.00 | N. |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$64,000.00 | 3.04% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$78,800.00 | 3.74% | 0 | \$0.00 | N. |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 3.42% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 2 | \$101,537.25 | 4.82% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$67,923.80 | 3.22% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$64,927.17 | 3.08% | 0 | \$0.00 | N. |
| | PRIORITY LENDING LLC | 1 | \$35,959.66 | 1.71% | 0 | \$0.00 | N. |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$84,609.52 | 4.01% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$193,310.45 | 9.17% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$284,855.42 | 13.51% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$51,092.68 | 2.42% | 0 | \$0.00 | N. |
| | THE ARLINGTON BANK | 1 | \$29,966.39 | 1.42% | 0 | \$0.00 | N. |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$39,600.00 | 1.88% | 0 | \$0.00 | N. |
| | WARSAW FEDERAL SAVINGS & | 1 | \$35,209.57 | 1.67% | 0 | \$0.00 | N. |

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| | LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$43,151.59 | 2.03% | 0 | \$0.00 | N. |
| Total | | 36 | \$2,108,160.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHHM6 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$259,872.90 | 0.62% | 0 | \$0.00 | N. |
| | ACOPIA, LLC, A CORPORATION | 1 | \$121,000.00 | 0.29% | 0 | \$0.00 | N. |
| | ALIANBANK A DIVISION OF AMERIBANK | 1 | \$348,000.00 | 0.83% | 0 | \$0.00 | N. |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$390,341.00 | 0.93% | 0 | \$0.00 | N. |
| | ALTERRA BANK | 1 | \$241,323.86 | 0.58% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$322,901.00 | 0.77% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$210,400.00 | 0.5% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.51% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$339,571.36 | 0.81% | 0 | \$0.00 | N. |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$296,000.00 | 0.71% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$316,142.66 | 0.75% | 0 | \$0.00 | N. |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 | N. |
| | BANK OF NEBRASKA | 1 | \$156,428.37 | 0.37% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$215,000.00 | 0.51% | 0 | \$0.00 | N. |
| | BANK OF TRAVELERS REST NMLS #733012 | 1 | \$159,834.37 | 0.38% | 0 | \$0.00 | N. |
| | BANKIOWA | 1 | \$166,485.20 | 0.4% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | N. |
| | BENCHMARK BANK | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | N. |
| | BLUERIDGE BANK, A MARYLAND BANKING CORPORATION | 1 | \$208,222.50 | 0.5% | 0 | \$0.00 | N. |
| | CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | \$241,600.00 | 0.58% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$415,235.19 | 0.99% | 0 | \$0.00 | N. |
| | | 1 | \$304,000.00 | 0.72% | 0 | \$0.00 | N. |

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| | CENTERSTATE BANK OF FLORIDA, NA | | | | | | |
| | CENTRAL COAST LENDING INC | 1 | \$363,484.19 | 0.87% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$203,821.88 | 0.49% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$458,129.82 | 1.09% | 0 | \$0.00 | N |
| | CHARTERBANK, CORPORATION | 1 | \$246,950.42 | 0.59% | 0 | \$0.00 | N |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$502,718.53 | 1.2% | 0 | \$0.00 | N |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$230,189.66 | 0.55% | 0 | \$0.00 | N |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$309,000.00 | 0.74% | 0 | \$0.00 | N |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | N |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$298,730.35 | 0.71% | 0 | \$0.00 | N |
| | CORNHUSKER BANK | 1 | \$225,000.00 | 0.54% | 0 | \$0.00 | N |
| | DHA FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$229,600.00 | 0.55% | 0 | \$0.00 | N |
| | E MORTGAGE FINANCIAL | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 2 | \$485,400.00 | 1.16% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$605,315.98 | 1.44% | 0 | \$0.00 | N |
| | F & M BANK, A BANKING CORPORATION | 1 | \$353,497.59 | 0.84% | 0 | \$0.00 | N |
| | F&M BANK, A BANKING CORPORATION | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$207,119.71 | 0.49% | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$154,038.64 | 0.37% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$158,000.00 | 0.38% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$214,700.00 | 0.51% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$158,818.12 | 0.38% | 0 | \$0.00 | N |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$268,857.32 | 0.64% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$310,679.57 | 0.74% | 0 | \$0.00 | N |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$230,000.00 | 0.55% | 0 | \$0.00 | N |
| | FIRST PREMIER BANK | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | N |

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|-----------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|---|
| FIRST SECURITY BANK | 1 | \$268,834.04 | 0.64% | 0 | \$0.00 | N |
| FIRSTBANK | 1 | \$230,342.05 | 0.55% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 40 | \$9,451,818.93 | 22.53% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$181,500.00 | 0.43% | 0 | \$0.00 | N |
| GENESEE REGIONAL BANK | 1 | \$186,500.00 | 0.44% | 0 | \$0.00 | N |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$171,900.00 | 0.41% | 0 | \$0.00 | N |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$227,287.00 | 0.54% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.53% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP. | 1 | \$186,417.62 | 0.44% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$204,750.00 | 0.49% | 0 | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$242,977.75 | 0.58% | 0 | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$407,200.00 | 0.97% | 0 | \$0.00 | N |
| JD BANK | 2 | \$418,500.00 | 1% | 0 | \$0.00 | N |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$296,100.00 | 0.71% | 0 | \$0.00 | N |
| MAGNOLIA STATE BANK, A CORPORATION | 3 | \$590,305.30 | 1.41% | 0 | \$0.00 | N |
| MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION | 1 | \$211,111.82 | 0.5% | 0 | \$0.00 | N |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$415,217.28 | 0.99% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,800.00 | 0.81% | 0 | \$0.00 | N |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.77% | 0 | \$0.00 | N |
| MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$502,500.00 | 1.2% | 0 | \$0.00 | N |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$332,000.00 | 0.79% | 0 | \$0.00 | N |
| NEXBANK, SSB | 2 | \$646,400.00 | 1.54% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | \$520,400.00 | 1.24% | 0 | \$0.00 | N |

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| | NICOLET NATIONAL BANK, A NATIONAL BANK. | 1 | \$340,000.00 | 0.81% | 0 | \$0.00 | N. |
| | NORTH STATE BANK | 1 | \$230,140.00 | 0.55% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 2 | \$573,064.39 | 1.37% | 0 | \$0.00 | N. |
| | PARAGON HOME LOANS, INC. | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$415,217.28 | 0.99% | 0 | \$0.00 | N. |
| | PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | N. |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$165,528.60 | 0.39% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 3 | \$735,000.00 | 1.75% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,270.61 | 0.99% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$162,000.00 | 0.39% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$477,232.99 | 1.14% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$312,173.22 | 0.74% | 0 | \$0.00 | N. |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$227,044.79 | 0.54% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$174,266.84 | 0.42% | 0 | \$0.00 | N. |
| | SECURITY MORTGAGE CO | 1 | \$269,800.00 | 0.64% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$174,132.41 | 0.42% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$153,869.68 | 0.37% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | \$415,252.96 | 0.99% | 0 | \$0.00 | N. |
| | SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 | N. |
| | SOUTH LOUISIANA BANK | 1 | \$150,439.00 | 0.36% | 0 | \$0.00 | N. |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | N. |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$230,003.00 | 0.55% | 0 | \$0.00 | N. |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | N. |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | N. |
| | SOUTHERN HERITAGE BANK. | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | N. |
| | SOUTHERN STATES BANK | 1 | \$223,200.00 | 0.53% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 3 | \$447,239.00 | 1.07% | 0 | \$0.00 | N. |
| | | 1 | \$322,638.00 | 0.77% | 0 | \$0.00 | N. |

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| | SUNMARK FEDERLA CREDIT UNION | | | | | | |
| | SUNSET BANK & SAVINGS | 2 | \$402,000.00 | 0.96% | 0 | \$0.00 | N |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,200.00 | 0.37% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$119,200.00 | 0.28% | 0 | \$0.00 | N |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$275,915.37 | 0.66% | 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$162,310.16 | 0.39% | 0 | \$0.00 | N |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$328,600.00 | 0.78% | 0 | \$0.00 | N |
| | TRIUMPH MORTGAGE | 2 | \$572,750.00 | 1.37% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.63% | 0 | \$0.00 | N |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$329,599.16 | 0.79% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$150,302.00 | 0.36% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$262,000.00 | 0.62% | 0 | \$0.00 | N |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,224.93 | 0.43% | 0 | \$0.00 | N |
| Total | | 173 | \$41,947,436.37 | 100% | 0 | \$0.00 | |
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| 3138XHHN4 | 1ST RATE HOME MORTGAGE INC | 1 | \$539,925.00 | 9.11% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$361,810.00 | 6.1% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,000.00 | 1.72% | 0 | \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$211,271.98 | 3.56% | 0 | \$0.00 | N |
| | CENTRAL COAST LENDING INC | 1 | \$228,100.00 | 3.85% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$87,796.13 | 1.48% | 0 | \$0.00 | N |
| | COMMERICAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$134,000.00 | 2.26% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$335,000.00 | 5.65% | 0 | \$0.00 | N |
| | FIRST RATE FINANCIAL LLC | 1 | \$230,500.00 | 3.89% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,467,255.00 | 24.76% | 0 | \$0.00 | N |

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| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$92,650.00 | 1.56% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$90,800.00 | 1.53% | 0 | \$0.00 | N |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$111,471.21 | 1.88% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$281,800.00 | 4.75% | 0 | \$0.00 | N |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$109,200.00 | 1.84% | 0 | \$0.00 | N |
| | SCBT | 1 | \$93,870.50 | 1.58% | 0 | \$0.00 | N |
| | SOUTH LOUISIANA BANK | 1 | \$157,140.00 | 2.65% | 0 | \$0.00 | N |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$380,000.00 | 6.41% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK | 1 | \$173,600.00 | 2.93% | 0 | \$0.00 | N |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$74,700.00 | 1.26% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 1 | \$113,000.00 | 1.91% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$95,807.07 | 1.62% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$209,000.00 | 3.53% | 0 | \$0.00 | N |
| | VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 4.17% | 0 | \$0.00 | N |
| Total | | 32 | \$5,926,696.89 | 100% | 0 | \$0.00 | |
| 3138XHHP9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,400.00 | 1.99% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$225,000.00 | 1.68% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$166,660.00 | 1.25% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$194,750.00 | 1.46% | 0 | \$0.00 | N |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$151,908.63 | 1.14% | 0 | \$0.00 | N |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$155,800.00 | 1.16% | 0 | \$0.00 | N |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$196,000.00 | 1.47% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$166,275.72 | 1.24% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$128,000.00 | 0.96% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$195,670.00 | 1.46% | 0 | \$0.00 | N |
| | | 1 | \$142,500.00 | 1.07% | 0 | \$0.00 | N |

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| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$127,900.00 | 0.96% | 0 | \$0.00 | N. |
| | DHA FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$248,800.00 | 1.86% | 0 | \$0.00 | N. |
| | ENCOMPASS LENDING GROUP LP | 1 | \$132,720.00 | 0.99% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$134,636.00 | 1.01% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$111,621.00 | 0.83% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$179,450.00 | 1.34% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,278,738.05 | 17.04% | 0 | \$0.00 | N. |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$131,007.97 | 0.98% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$234,000.00 | 1.75% | 0 | \$0.00 | N. |
| | KING FINANCIAL GROUP INC | 1 | \$266,000.00 | 1.99% | 0 | \$0.00 | N. |
| | LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$261,000.00 | 1.95% | 0 | \$0.00 | N. |
| | LONE STAR NATIONAL BANK | 1 | \$164,600.00 | 1.23% | 0 | \$0.00 | N. |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$325,772.00 | 2.44% | 0 | \$0.00 | N. |
| | MANN MORTGAGE, LLC | 1 | \$144,813.36 | 1.08% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,969.44 | 1.18% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$234,880.00 | 1.76% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,344.90 | 2.75% | 0 | \$0.00 | N. |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$180,000.00 | 1.35% | 0 | \$0.00 | N. |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$177,175.00 | 1.32% | 0 | \$0.00 | N. |
| | NORTH STATE BANK | 1 | \$256,000.00 | 1.91% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$324,591.11 | 2.43% | 0 | \$0.00 | N. |
| | PARK STERLING BANK, A CORPORATION | 1 | \$220,500.00 | 1.65% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,230,938.83 | 9.2% | 0 | \$0.00 | N. |
| | | 1 | \$358,000.00 | 2.68% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| | REEVES MORTGAGE | 1 | \$188,000.00 | 1.41% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$175,000.00 | 1.31% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$141,473.39 | 1.06% | 0 | \$0.00 | N. |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 1.5% | 0 | \$0.00 | N. |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$154,792.08 | 1.16% | 0 | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$286,150.00 | 2.14% | 0 | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC. | 1 | \$143,000.00 | 1.07% | 0 | \$0.00 | N. |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$173,600.00 | 1.3% | 0 | \$0.00 | N. |
| | THE FIRST STATE BANK | 1 | \$186,065.00 | 1.39% | 0 | \$0.00 | N. |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$253,250.00 | 1.89% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$133,600.00 | 1% | 0 | \$0.00 | N. |
| | VOLUNTEER MORTGAGE INC | 2 | \$379,856.00 | 2.84% | 0 | \$0.00 | N. |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$128,000.00 | 0.96% | 0 | \$0.00 | N. |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$164,792.40 | 1.23% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$176,200.00 | 1.32% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$251,655.00 | 1.86% | 0 | \$0.00 | N. |
| Total | | 64 | \$13,373,855.88 | 100% | 0 | \$0.00 | |
| 3138XHHQ7 | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$123,023.97 | 3.66% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$123,840.39 | 3.68% | 0 | \$0.00 | N. |
| | AMERIS BANK, A CORPORATION | 1 | \$124,198.55 | 3.7% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 1 | \$111,859.08 | 3.33% | 0 | \$0.00 | N. |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$124,000.00 | 3.69% | 0 | \$0.00 | N. |
| | CLEAR MOUNTAIN BANK | 1 | \$119,824.61 | 3.57% | 0 | \$0.00 | N. |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$122,271.97 | 3.64% | 0 | \$0.00 | N. |
| | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$111,625.00 | 3.32% | 0 | \$0.00 | N. |

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| | FIRST FINANCIAL BANK, N.A. | 1 | \$121,347.14 | 3.61% | 0 | \$0.00 | N. |
| | FIRSTBANK NMLS#251659 | 1 | \$121,436.20 | 3.61% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$483,240.00 | 14.38% | 0 | \$0.00 | N. |
| | GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$125,000.00 | 3.72% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,337.37 | 3.67% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III,LLC | 1 | \$122,092.63 | 3.63% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$122,220.00 | 3.64% | 0 | \$0.00 | N. |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$237,641.93 | 7.07% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | \$114,156.20 | 3.4% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$115,051.71 | 3.42% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,150.00 | 3.31% | 0 | \$0.00 | N. |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | \$235,341.03 | 7% | 0 | \$0.00 | N. |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$124,800.00 | 3.71% | 0 | \$0.00 | N. |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$120,844.25 | 3.6% | 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,550.00 | 3.64% | 0 | \$0.00 | N. |
| Total | | 28 | \$3,360,852.03 | 100% | 0 | \$0.00 | |
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| 3138XHHR5 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$66,000.00 | 1.51% | 0 | \$0.00 | N. |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,909.41 | 1.64% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$150,208.36 | 3.43% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, LIMITED LIABILITY COMPANY | 1 | \$67,113.50 | 1.53% | 0 | \$0.00 | N. |
| | CASON HOME LOANS, CORPORATION | 1 | \$64,600.00 | 1.47% | 0 | \$0.00 | N. |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$53,529.42 | 1.22% | 0 | \$0.00 | N. |
| | | 1 | \$72,000.00 | 1.64% | 0 | \$0.00 | N. |

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| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | | | | | |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$85,000.00 | 1.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$74,250.00 | 1.69% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$118,800.00 | 2.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$79,897.02 | 1.82% | 0 | \$0.00 |
| | EVERTT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$69,255.00 | 1.58% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$78,750.00 | 1.8% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$82,893.16 | 1.89% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$68,400.00 | 1.56% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$62,241.59 | 1.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$47,120.00 | 1.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$63,000.00 | 1.44% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$71,600.00 | 1.63% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$51,200.00 | 1.17% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$80,000.00 | 1.82% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$58,825.90 | 1.34% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$849,131.00 | 19.37% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$78,512.32 | 1.79% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$63,750.00 | 1.45% | 0 | \$0.00 |
| | HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$53,350.00 | 1.22% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$52,000.00 | 1.19% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$85,000.00 | 1.94% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$75,564.81 | 1.72% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 1.82% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$83,778.35 | 1.91% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,750.00 | 1.84% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$65,875.09 | 1.5% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$188,248.03 | 4.29% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$55,300.00 | 1.26% | 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC | 1 | \$83,969.22 | 1.92% | 0 | \$0.00 | N |
| | SERVISFIRST BANK, A CORPORATION. | 1 | \$81,000.00 | 1.85% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$80,523.56 | 1.84% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | \$49,937.09 | 1.14% | 0 | \$0.00 | N |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | \$66,316.45 | 1.51% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK | 1 | \$74,905.64 | 1.71% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$63,917.62 | 1.46% | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$72,450.00 | 1.65% | 0 | \$0.00 | N |
| | THE ARLINGTON BANK | 1 | \$72,900.00 | 1.66% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL AT PARIS. | 1 | \$75,103.20 | 1.71% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$41,947.16 | 0.96% | 0 | \$0.00 | N |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$43,445.27 | 0.99% | 0 | \$0.00 | N |
| | VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | \$82,289.01 | 1.88% | 0 | \$0.00 | N |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$48,000.00 | 1.1% | 0 | \$0.00 | N |
| Total | | 64 | \$4,384,557.18 | 100% | 0 | \$0.00 | |
| 3138XHHS3 | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,600.00 | 8.24% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,532.73 | 8.3% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,200.00 | 4.29% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$754,250.00 | 15.02% | 0 | \$0.00 | N |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,600.00 | 3.6% | 0 | \$0.00 | N |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 6.61% | 0 | \$0.00 | N |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$288,610.00 | 5.75% | 0 | \$0.00 | N |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$232,000.00 | 4.62% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$329,600.00 | 6.56% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$217,742.03 | 4.34% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$243,450.28 | 4.85% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$498,850.45 | 9.93% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE. INC. | 1 | \$208,800.00 | 4.16% | 0 | \$0.00 | N |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$237,132.69 | 4.72% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 1 | \$252,000.00 | 5.02% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 3.99% | 0 | \$0.00 | N |
| Total | | 17 | \$5,021,368.18 | 100% | 0 | \$0.00 | |
| 3138XHHT1 | ACADEMY MORTGAGE CORPORATION. | 1 | \$336,000.00 | 11.35% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$246,099.39 | 8.31% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$130,750.00 | 4.42% | 0 | \$0.00 | N |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$112,000.00 | 3.78% | 0 | \$0.00 | N |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,875.00 | 11.31% | 0 | \$0.00 | N |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$186,106.28 | 6.29% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,696.04 | 3.4% | 0 | \$0.00 | N |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$189,050.00 | 6.39% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$357,200.00 | 12.07% | 0 | \$0.00 | N |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$391,600.00 | 13.23% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | PINNACLE BANK | 1 | \$114,271.81 | 3.86% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,373.94 | 3.8% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,868.89 | 3.95% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$111,000.00 | 3.75% | 0 | \$0.00 | N. |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION. | 1 | \$121,363.85 | 4.09% | 0 | \$0.00 | N. |
| Total | | 15 | \$2,960,255.20 | 100% | 0 | \$0.00 | |
| 3138XHHU8 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$163,736.00 | 1.84% | 0 | \$0.00 | N. |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK. | 1 | \$178,035.62 | 2% | 0 | \$0.00 | N. |
| | BANK OF NEBRASKA | 1 | \$190,620.00 | 2.14% | 0 | \$0.00 | N. |
| | CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$232,000.00 | 2.61% | 0 | \$0.00 | N. |
| | CATALYST LENDING, INC. A COLORADO CORPORATION. | 1 | \$348,000.00 | 3.91% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$169,500.00 | 1.9% | 0 | \$0.00 | N. |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | \$265,300.00 | 2.98% | 0 | \$0.00 | N. |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$269,000.00 | 3.02% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$162,000.00 | 1.82% | 0 | \$0.00 | N. |
| | FOCUS BANK | 1 | \$127,600.00 | 1.43% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,578,000.00 | 17.72% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$180,000.00 | 2.02% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$197,838.00 | 2.22% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$292,000.00 | 3.28% | 0 | \$0.00 | N. |
| | LEGACY TEXAS BANK, A CORPORATION. | 1 | \$244,200.00 | 2.74% | 0 | \$0.00 | N. |
| | LONE STAR NATIONAL BANK | 1 | \$208,000.00 | 2.34% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 2.79% | 0 | \$0.00 | N. |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 2.86% | 0 | \$0.00 | N. |
| | | 1 | \$214,000.00 | 2.4% | 0 | \$0.00 | N. |

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| | NICOLET NATIONAL BANK, A NATIONAL BANK | | | | | | |
| | NICOLET NATIONAL BANK, A NATION BANK | 1 | \$133,300.00 | 1.5% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$159,000.00 | 1.79% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 1 | \$345,000.00 | 3.87% | 0 | \$0.00 | N |
| | SECURITY BANK & TRUST COMPANY | 1 | \$179,230.48 | 2.01% | 0 | \$0.00 | N |
| | SECURITY STATE BANK | 1 | \$140,000.00 | 1.57% | 0 | \$0.00 | N |
| | SOUTHERN HERITAGE BANK | 1 | \$315,400.00 | 3.54% | 0 | \$0.00 | N |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$122,500.00 | 1.38% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$352,500.00 | 3.96% | 0 | \$0.00 | N |
| | THE FIRST STATE BANK | 1 | \$368,775.00 | 4.14% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | \$182,200.00 | 2.05% | 0 | \$0.00 | N |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$380,000.00 | 4.27% | 0 | \$0.00 | N |
| | VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,500.00 | 3.45% | 0 | \$0.00 | N |
| | Unavailable | 2 | \$395,000.00 | 4.45% | 0 | \$0.00 | N |
| Total | | 38 | \$8,903,235.10 | 100% | 0 | \$0.00 | |
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| 3138XHHV6 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$90,210.00 | 3.01% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$93,881.73 | 3.13% | 0 | \$0.00 | N |
| | AUBURN BANK | 1 | \$96,000.00 | 3.2% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$105,500.00 | 3.52% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$103,869.16 | 3.47% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$99,730.10 | 3.33% | 0 | \$0.00 | N |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$104,000.00 | 3.47% | 0 | \$0.00 | N |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$99,450.00 | 3.32% | 0 | \$0.00 | N |
| | EVERETT FIANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,171.19 | 2.91% | 0 | \$0.00 | N |
| | FBT MORTGAGE, LLC | 1 | \$107,670.00 | 3.59% | 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$92,533.43 | 3.09% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$94,500.00 | 3.15% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$615,207.00 | 20.52% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$110,000.00 | 3.67% | 0 | \$0.00 | N |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$108,000.00 | 3.6% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 3.4% | 0 | \$0.00 | N |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$103,700.00 | 3.46% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$100,500.00 | 3.35% | 0 | \$0.00 | N |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$96,173.19 | 3.21% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$85,025.00 | 2.84% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$106,000.00 | 3.54% | 0 | \$0.00 | N |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$89,500.00 | 2.99% | 0 | \$0.00 | N |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$108,000.00 | 3.6% | 0 | \$0.00 | N |
| | SOUTHERN FIDELITY MORTGAGE,LCC | 1 | \$108,750.00 | 3.63% | 0 | \$0.00 | N |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,136.45 | 3% | 0 | \$0.00 | N |
| Total | | 30 | \$2,997,357.25 | 100% | 0 | \$0.00 | |
| 3138XHHW4 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$117,920.15 | 3.31% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$117,600.00 | 3.3% | 0 | \$0.00 | N |
| | BANK OF CLEVELAND | 1 | \$124,846.30 | 3.51% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$117,520.00 | 3.3% | 0 | \$0.00 | N |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$116,000.00 | 3.26% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$123,351.61 | 3.47% | 0 | \$0.00 | N |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$115,033.38 | 3.23% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$123,857.77 | 3.48% | 0 | \$0.00 | N |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$113,775.00 | 3.2% | 0 | \$0.00 | N |
| | FIRST BANK & TRUST | 1 | \$121,004.03 | 3.4% | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$124,000.00 | 3.48% | 0 | \$0.00 | N |
| | FIRSTBANK | 1 | \$112,241.35 | 3.15% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$352,083.22 | 9.89% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$122,855.59 | 3.45% | 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$115,866.94 | 3.26% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$120,102.82 | 3.37% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$110,200.00 | 3.1% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 3.37% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$121,107.65 | 3.4% | 0 | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,000.00 | 3.48% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,545.13 | 3.41% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,202.09 | 3.49% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 3.37% | 0 | \$0.00 | N |
| | SCBT | 1 | \$124,849.80 | 3.51% | 0 | \$0.00 | N |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$115,866.94 | 3.26% | 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$111,412.84 | 3.13% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,267.35 | 3.1% | 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE INC | 1 | \$117,657.00 | 3.32% | 0 | \$0.00 | N |
| Total | | 30 | \$3,559,166.96 | 100% | 0 | \$0.00 | |
| 3138XHHX2 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$99,750.00 | 4.43% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$87,000.00 | 3.86% | 0 | \$0.00 | N |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$100,000.00 | 4.44% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$88,000.00 | 3.9% | 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$90,750.00 | 4.03% | 0 | \$0.00 | N |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,028.00 | 4.22% | 0 | \$0.00 | N |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$98,000.00 | 4.35% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$689,075.00 | 30.57% | 0 | \$0.00 | N |
| | | 1 | \$102,400.00 | 4.54% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | LEGACY TEXAS BANK, A CORPORATION | | | | | | |
| | MIDTOWN MORTGAGE LLC | 1 | \$89,891.86 | 3.99% | 0 | \$0.00 | N. |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$97,500.00 | 4.33% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$96,000.00 | 4.26% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,000.00 | 4.08% | 0 | \$0.00 | N. |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$105,600.00 | 4.68% | 0 | \$0.00 | N. |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$109,725.00 | 4.87% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$105,500.00 | 4.68% | 0 | \$0.00 | N. |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$108,000.00 | 4.77% | 0 | \$0.00 | N. |
| Total | | 23 | \$2,254,219.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHJA0 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$353,234.23 | 4.62% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 23 | \$6,219,341.55 | 81.38% | 0 | \$0.00 | N. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$293,413.11 | 3.84% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$249,670.79 | 3.27% | 0 | \$0.00 | N. |
| | T.J. FINANCIAL, INC. | 1 | \$526,698.92 | 6.89% | 0 | \$0.00 | N. |
| Total | | 27 | \$7,642,358.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHJB8 | CITIBANK,N.A. | 37 | \$2,267,741.67 | 100% | 0 | \$0.00 | N. |
| Total | | 37 | \$2,267,741.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHJC6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$104,819.82 | 0.56% | 0 | \$0.00 | N. |
| | ANGEL OAK FUNDING LLC | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | N. |
| | AVEX FUNDING CORPORATION | 4 | \$2,064,409.04 | 11.09% | 0 | \$0.00 | N. |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,140,632.42 | 6.12% | 0 | \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$296,000.00 | 1.59% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 41 | \$9,404,846.41 | 50.5% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$360,931.68 | 1.94% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$399,342.50 | 2.14% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | GOOGAIN INC. DBA MAXREAL | 2 | \$936,000.00 | 5.03% | 0 | \$0.00 | N. |
| | JMAC LENDING, INC. | 4 | \$1,540,726.16 | 8.27% | 0 | \$0.00 | N. |
| | MORTGAGE ASSURANCE INC. | 1 | \$254,213.58 | 1.37% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL, INC. | 1 | \$370,000.00 | 1.99% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 5 | \$968,665.85 | 5.2% | 0 | \$0.00 | N. |
| | T.J. FINANCIAL, INC. | 2 | \$522,607.76 | 2.81% | 0 | \$0.00 | N. |
| | TERRACE MORTGAGE COMPANY | 1 | \$159,800.00 | 0.85% | 0 | \$0.00 | N. |
| Total | | 69 | \$18,622,995.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHJD4 | CITIBANK,N.A. | 106 | \$19,852,049.48 | 96.64% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC | 1 | \$184,790.42 | 0.9% | 0 | \$0.00 | N. |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC. | 1 | \$185,000.00 | 0.9% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 | N. |
| Total | | 110 | \$20,541,839.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHJE2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$64,738.56 | 0.52% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 202 | \$12,086,991.02 | 96.29% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE LLC | 1 | \$58,757.79 | 0.47% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING INC. | 1 | \$65,734.54 | 0.52% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$58,956.97 | 0.47% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$41,158.71 | 0.33% | 0 | \$0.00 | N. |
| | SYNOVUS MORTGAGE CORP. | 3 | \$176,239.17 | 1.4% | 0 | \$0.00 | N. |
| Total | | 210 | \$12,552,576.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHJF9 | ACOPIA, LLC | 1 | \$106,360.74 | 1.07% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 94 | \$9,181,471.69 | 92.1% | 0 | \$0.00 | N. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$101,958.89 | 1.02% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$209,083.00 | 2.1% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$94,610.00 | 0.95% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$92,000.00 | 0.92% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE | 1 | \$99,571.37 | 1% | 0 | \$0.00 | N. |
| | T.J. FINANCIAL, INC. | 1 | \$83,815.46 | 0.84% | 0 | \$0.00 | N. |
| Total | | 102 | \$9,968,871.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHJG7 | CITIBANK,N.A. | 17 | \$3,092,164.90 | 100% | 0 | \$0.00 | N. |
| Total | | 17 | \$3,092,164.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHJH5 | ACOPIA, LLC | 4 | \$707,253.15 | 3.7% | 0 | \$0.00 | N. |
| | ANGEL OAK FUNDING LLC | 1 | \$404,367.00 | 2.11% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$149,384.22 | 0.78% | 0 | \$0.00 | N |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,486.85 | 0.65% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A. | 1 | \$133,455.49 | 0.7% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 93 | \$13,671,791.71 | 71.48% | 0 | \$0.00 | N |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$140,421.16 | 0.73% | 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$634,221.47 | 3.32% | 0 | \$0.00 | N |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$336,627.71 | 1.76% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 1 | \$139,436.90 | 0.73% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$271,156.45 | 1.42% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$495,000.00 | 2.59% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$124,486.85 | 0.65% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 3 | \$396,530.01 | 2.07% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$622,958.25 | 3.26% | 0 | \$0.00 | N |
| | PRIMUS LENDING CORP. | 1 | \$121,504.25 | 0.64% | 0 | \$0.00 | N |
| | SENTE MORTGAGE CORPORATION | 1 | \$170,753.31 | 0.89% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 1 | \$112,047.50 | 0.59% | 0 | \$0.00 | N |
| | STEWART INVESTMENTS INC. | 1 | \$174,281.58 | 0.91% | 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP. | 1 | \$143,408.85 | 0.75% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$52,944.85 | 0.27% | 0 | \$0.00 | N |
| Total | | 123 | \$19,126,517.56 | 100% | 0 | \$0.00 | |
| 3138XHJJ1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$183,643.00 | 2.18% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$340,596.02 | 4.03% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$207,163.39 | 2.45% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$214,117.38 | 2.54% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 27 | \$6,439,761.18 | 76.27% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$473,812.08 | 5.61% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC. | 1 | \$205,600.00 | 2.44% | 0 | \$0.00 | N |
| | TERRACE MORTGAGE COMPANY | 1 | \$378,440.01 | 4.48% | 0 | \$0.00 | N |
| Total | | 35 | \$8,443,133.06 | 100% | 0 | \$0.00 | |
| 3138XHJK8 | CITIBANK,N.A. | 32 | \$7,407,573.51 | 100% | 0 | \$0.00 | N |
| Total | | 32 | \$7,407,573.51 | 100% | 0 | \$0.00 | |

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| 3138XHJL6 | CITIBANK,N.A. | 24 | \$5,714,335.88 | 95.81% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$249,606.56 | 4.19% | 0 | \$0.00 | N |
| Total | | 25 | \$5,963,942.44 | 100% | 0 | \$0.00 | |
| 3138XHJM4 | ACOPIA, LLC | 2 | \$304,303.97 | 0.28% | 0 | \$0.00 | N |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$56,924.94 | 0.05% | 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$465,586.08 | 0.44% | 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$47,200.00 | 0.04% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 7 | \$844,324.00 | 0.79% | 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 | N |
| | AXIA FINANCIAL LLC | 1 | \$151,654.54 | 0.14% | 0 | \$0.00 | N |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$174,769.55 | 0.16% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A. | 1 | \$94,760.49 | 0.09% | 0 | \$0.00 | N |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$163,000.00 | 0.15% | 0 | \$0.00 | N |
| | CITIBANK,N.A. | 518 | \$87,811,051.31 | 82.07% | 0 | \$0.00 | N |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$341,220.17 | 0.32% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING INC. | 2 | \$374,533.03 | 0.35% | 0 | \$0.00 | N |
| | HANA FINANCIAL INC. | 1 | \$104,870.89 | 0.1% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$205,120.40 | 0.19% | 0 | \$0.00 | N |
| | JMAC LENDING, INC. | 6 | \$2,480,097.04 | 2.32% | 0 | \$0.00 | N |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$336,556.22 | 0.31% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP. | 2 | \$492,850.14 | 0.46% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,095,805.09 | 1.02% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5 | \$1,911,953.88 | 1.79% | 0 | \$0.00 | N |
| | MLD MORTGAGE INC. | 2 | \$636,549.44 | 0.59% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC. | 1 | \$228,498.70 | 0.21% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 2 | \$511,211.63 | 0.48% | 0 | \$0.00 | N |
| | NFM, INC. | 1 | \$439,195.23 | 0.41% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$3,079,639.23 | 2.88% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$126,041.84 | 0.12% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE | 7 | \$1,965,464.77 | 1.84% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$342,778.01 | 0.32% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | STEWARD INVESTMENTS INC. | 1 | \$235,938.90 | 0.22% | 0 | \$0.00 | N. |
| | T.J. FINANCIAL, INC. | 4 | \$1,139,247.80 | 1.06% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | N. |
| Total | | 588 | \$107,001,647.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHJN2 | AXIA FINANCIAL LLC | 1 | \$434,452.70 | 0.88% | 0 | \$0.00 | N. |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$2,177,610.83 | 4.39% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 33 | \$17,164,397.24 | 34.63% | 0 | \$0.00 | N. |
| | CRESTLINE FUNDING CORP | 2 | \$962,882.25 | 1.94% | 0 | \$0.00 | N. |
| | JMAC LENDING, INC. | 11 | \$6,100,121.04 | 12.31% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,127,037.36 | 2.27% | 0 | \$0.00 | N. |
| | LUXURY MORTGAGE CORP. | 3 | \$1,494,241.10 | 3.01% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$1,005,000.00 | 2.03% | 0 | \$0.00 | N. |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,726,239.68 | 3.48% | 0 | \$0.00 | N. |
| | MLD MORTGAGE INC. | 2 | \$969,735.49 | 1.96% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$1,222,374.97 | 2.47% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 3 | \$1,524,836.31 | 3.08% | 0 | \$0.00 | N. |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$477,384.70 | 0.96% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 4 | \$2,144,964.37 | 4.33% | 0 | \$0.00 | N. |
| | ONY GLO, INC. | 1 | \$515,600.00 | 1.04% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$7,839,019.49 | 15.81% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE | 1 | \$469,200.00 | 0.95% | 0 | \$0.00 | N. |
| | STEWARD INVESTMENTS INC. | 1 | \$545,530.67 | 1.1% | 0 | \$0.00 | N. |
| | T.J. FINANCIAL, INC. | 1 | \$571,246.76 | 1.15% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$1,097,071.16 | 2.21% | 0 | \$0.00 | N. |
| Total | | 93 | \$49,568,946.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHJP7 | ANGEL OAK FUNDING LLC | 2 | \$352,800.00 | 0.99% | 0 | \$0.00 | N. |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,478,603.32 | 4.13% | 0 | \$0.00 | N. |
| | AVEX FUNDING CORPORATION | 2 | \$610,231.29 | 1.71% | 0 | \$0.00 | N. |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,089,000.00 | 3.04% | 0 | \$0.00 | N. |
| | CAPSTAR LENDING, LLC | 1 | \$279,200.00 | 0.78% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP | 1 | \$188,000.00 | 0.53% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK (GA) | 1 | \$195,482.83 | 0.55% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | CITIBANK,N.A. | 89 | \$23,535,222.24 | 65.77% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC. | 1 | \$272,648.59 | 0.76% | 0 | \$0.00 | N. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,481,146.00 | 4.14% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING INC. | 1 | \$228,500.00 | 0.64% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$948,921.00 | 2.65% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$214,111.20 | 0.6% | 0 | \$0.00 | N. |
| | JMAC LENDING, INC. | 1 | \$248,000.00 | 0.69% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$210,000.00 | 0.59% | 0 | \$0.00 | N. |
| | MORTGAGE ASSURANCE INC. | 2 | \$644,289.06 | 1.8% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL, INC. | 1 | \$167,778.77 | 0.47% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 7 | \$2,232,338.86 | 6.24% | 0 | \$0.00 | N. |
| | NFM, INC. | 1 | \$494,500.00 | 1.38% | 0 | \$0.00 | N. |
| | ONY GLO, INC. | 1 | \$224,710.38 | 0.63% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$468,000.00 | 1.31% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE | 1 | \$218,400.00 | 0.6% | 0 | \$0.00 | N. |
| Total | | 134 | \$35,781,883.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHJQ5 | CITIBANK,N.A. | 3 | \$1,212,596.00 | 100% | 0 | \$0.00 | N. |
| Total | | 3 | \$1,212,596.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHJR3 | ACOPIA, LLC | 1 | \$102,250.00 | 0.26% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$146,750.00 | 0.38% | 0 | \$0.00 | N. |
| | ANCHOR FUNDING CORPORATION | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 | N. |
| | ANGEL OAK FUNDING LLC | 1 | \$318,500.00 | 0.82% | 0 | \$0.00 | N. |
| | AVEX FUNDING CORPORATION | 1 | \$450,067.66 | 1.16% | 0 | \$0.00 | N. |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | N. |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$787,000.00 | 2.02% | 0 | \$0.00 | N. |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$584,000.00 | 1.5% | 0 | \$0.00 | N. |
| | CAPSTAR LENDING, LLC | 1 | \$148,950.00 | 0.38% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 189 | \$28,799,709.41 | 73.92% | 0 | \$0.00 | N. |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$227,044.79 | 0.58% | 0 | \$0.00 | N. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$638,200.00 | 1.64% | 0 | \$0.00 | N. |
| | JMAC LENDING, INC. | 1 | \$304,800.00 | 0.78% | 0 | \$0.00 | N. |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$716,500.00 | 1.84% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$522,094.56 | 1.34% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | MORTGAGE ASSURANCE INC. | 3 | \$659,150.00 | 1.69% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 2 | \$517,000.00 | 1.33% | 0 | \$0.00 | N. |
| | MORTGAGE TRUST, INC. | 1 | \$195,400.00 | 0.5% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$172,668.00 | 0.44% | 0 | \$0.00 | N. |
| | ONY GLO, INC. | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE CORPORATION | 1 | \$357,580.24 | 0.92% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE | 3 | \$1,011,161.58 | 2.6% | 0 | \$0.00 | N. |
| | T.J. FINANCIAL, INC. | 4 | \$1,387,550.65 | 3.56% | 0 | \$0.00 | N. |
| | TERRACE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$280,000.00 | 0.72% | 0 | \$0.00 | N. |
| Total | | 226 | \$38,959,376.89 | 100% | 0 | \$0.00 | |
| 3138XHJS1 | AVEX FUNDING CORPORATION | 1 | \$625,000.00 | 3.94% | 0 | \$0.00 | N. |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$538,800.00 | 3.4% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 86 | \$12,921,940.58 | 81.5% | 0 | \$0.00 | N. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$259,650.00 | 1.64% | 0 | \$0.00 | N. |
| | MLD MORTGAGE INC. | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | N. |
| | MORTGAGE ASSURANCE INC. | 1 | \$170,000.00 | 1.07% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$305,333.00 | 1.93% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.88% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE | 2 | \$476,829.49 | 3.01% | 0 | \$0.00 | N. |
| Total | | 96 | \$15,854,553.07 | 100% | 0 | \$0.00 | |
| 3138XHJT9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$119,527.16 | 3.68% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$111,750.00 | 3.44% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION | 1 | \$189,744.00 | 5.84% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 14 | \$2,254,748.70 | 69.34% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE LLC | 1 | \$376,000.00 | 11.56% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING INC. | 1 | \$200,000.00 | 6.14% | 0 | \$0.00 | N. |
| Total | | 19 | \$3,251,769.86 | 100% | 0 | \$0.00 | |
| 3138XHJU6 | CITIBANK,N.A. | 4 | \$1,030,833.50 | 100% | 0 | \$0.00 | N. |
| Total | | 4 | \$1,030,833.50 | 100% | 0 | \$0.00 | |
| 3138XHJV4 | CITIBANK,N.A. | 20 | \$5,469,735.73 | 100% | 0 | \$0.00 | N. |
| Total | | 20 | \$5,469,735.73 | 100% | 0 | \$0.00 | |
| 3138XHJW2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,033,000.00 | 5.13% | 0 | \$0.00 | N. |
| | AVEX FUNDING CORPORATION | 6 | \$2,336,627.50 | 11.61% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$643,750.00 | 3.2% | 0 | \$0.00 | N. |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$710,000.00 | 3.53% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$383,395.67 | 1.91% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 38 | \$9,198,350.87 | 45.71% | 0 | \$0.00 | N. |
| | CROSS RIVER BANK | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | N. |
| | JMAC LENDING, INC. | 1 | \$244,500.00 | 1.22% | 0 | \$0.00 | N. |
| | LOAN SIMPLE, INC | 1 | \$251,000.00 | 1.25% | 0 | \$0.00 | N. |
| | MORTGAGE ASSURANCE INC. | 3 | \$764,912.26 | 3.8% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 6 | \$1,528,600.00 | 7.6% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$640,400.00 | 3.18% | 0 | \$0.00 | N. |
| | T.J. FINANCIAL, INC. | 5 | \$1,697,915.33 | 8.44% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$389,330.74 | 1.93% | 0 | \$0.00 | N. |
| Total | | 72 | \$20,121,782.37 | 100% | 0 | \$0.00 | |
| 3138XHM57 | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$416,343.73 | 48.06% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 11.54% | 0 | \$0.00 | N. |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$350,000.00 | 40.4% | 0 | \$0.00 | N. |
| Total | | 3 | \$866,343.73 | 100% | 0 | \$0.00 | |
| 3138XHM65 | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,375,084.93 | 87.01% | 0 | \$0.00 | N. |
| | OPEN MORTGAGE, LLC | 1 | \$89,886.77 | 3.29% | 0 | \$0.00 | N. |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$97,479.99 | 3.57% | 0 | \$0.00 | N. |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$167,239.48 | 6.13% | 0 | \$0.00 | N. |
| Total | | 24 | \$2,729,691.17 | 100% | 0 | \$0.00 | |
| 3138XHM73 | BRANCH BANKING AND TRUST COMPANY | 4 | \$843,067.38 | 40.72% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$226,766.14 | 10.95% | 0 | \$0.00 | N. |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$213,474.86 | 10.31% | 0 | \$0.00 | N. |
| | NTFN, INC | 1 | \$247,695.06 | 11.96% | 0 | \$0.00 | N. |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$212,544.21 | 10.27% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE | 1 | \$326,906.73 | 15.79% | 0 | \$0.00 | N. |
| Total | | 9 | \$2,070,454.38 | 100% | 0 | \$0.00 | |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XHM81 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$944,251.33 | 60.79% | 0 | \$0.00 | N |
| | | FIRST NBC BANK | 1 | \$123,851.01 | 7.97% | 0 | \$0.00 | N |
| | | PARAGON HOME LOANS, INC. | 1 | \$68,722.91 | 4.42% | 0 | \$0.00 | N |
| | | TEXAS SECURITY BANK | 1 | \$416,521.69 | 26.82% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,553,346.94 | 100% | 0 | \$0.00 | |
| 3138XHM99 | | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$102,867.42 | 4.58% | 0 | \$0.00 | N |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$109,758.53 | 4.89% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 23 | \$1,929,575.00 | 85.98% | 0 | \$0.00 | N |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$102,021.10 | 4.55% | 0 | \$0.00 | N |
| Total | | | 26 | \$2,244,222.05 | 100% | 0 | \$0.00 | |
| 3138XHMC2 | | BANK OF CANTON | 2 | \$350,994.40 | 10.63% | 0 | \$0.00 | N |
| | | BRISTOL COUNTY SAVINGS BANK | 1 | \$135,617.07 | 4.11% | 0 | \$0.00 | N |
| | | CAPE COD CO-OPERATIVE | 1 | \$217,075.00 | 6.58% | 0 | \$0.00 | N |
| | | CLINTON SAVINGS BANK | 1 | \$223,000.00 | 6.76% | 0 | \$0.00 | N |
| | | EAST BOSTON SAVINGS BANK | 1 | \$302,505.09 | 9.16% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$378,150.00 | 11.46% | 0 | \$0.00 | N |
| | | HAMPDEN BANK | 3 | \$364,854.59 | 11.05% | 0 | \$0.00 | N |
| | | LEADER BANK, N.A. | 1 | \$129,425.43 | 3.92% | 0 | \$0.00 | N |
| | | NE MOVES MORTGAGE CORPORATION | 1 | \$154,167.06 | 4.67% | 0 | \$0.00 | N |
| | | PROSPECT MORTGAGE LLC | 1 | \$306,781.11 | 9.29% | 0 | \$0.00 | N |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$233,427.95 | 7.07% | 0 | \$0.00 | N |
| | | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$139,000.00 | 4.21% | 0 | \$0.00 | N |
| | | SAGE BANK | 1 | \$192,850.00 | 5.84% | 0 | \$0.00 | N |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$172,900.00 | 5.25% | 0 | \$0.00 | N |
| Total | | | 18 | \$3,300,747.70 | 100% | 0 | \$0.00 | |
| 3138XHMD0 | | BANK OF CANTON | 1 | \$427,500.00 | 11.15% | 0 | \$0.00 | N |
| | | BLUE HILLS BANK | 1 | \$302,480.00 | 7.89% | 0 | \$0.00 | N |
| | | CAPE COD FIVE | 1 | \$192,375.00 | 5.02% | 0 | \$0.00 | N |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$265,000.00 | 6.91% | 0 | \$0.00 | N |
| | | GUARANTEED RATE, INC. | 3 | \$910,100.00 | 23.73% | 0 | \$0.00 | N |
| | | MORTGAGE NETWORK, INC | 1 | \$298,000.00 | 7.77% | 0 | \$0.00 | N |
| | | MOUNTAINONE BANK | 1 | \$171,000.00 | 4.46% | 0 | \$0.00 | N |
| | | MSA MORTGAGE LLC | 1 | \$164,800.00 | 4.3% | 0 | \$0.00 | N |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | NE MOVES MORTGAGE CORPORATION | 1 | \$232,800.00 | 6.07% | 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$417,784.21 | 10.89% | 0 | \$0.00 | N |
| | SAGE BANK | 1 | \$220,400.00 | 5.75% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$232,800.00 | 6.06% | 0 | \$0.00 | N |
| Total | | 15 | \$3,835,039.21 | 100% | 0 | \$0.00 | |
| 3138XHN23 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,079,828.99 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$2,079,828.99 | 100% | 0 | \$0.00 | |
| 3138XHN31 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,744,750.41 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,744,750.41 | 100% | 0 | \$0.00 | |
| 3138XHN49 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$7,192,498.69 | 100% | 0 | \$0.00 | N |
| Total | | 29 | \$7,192,498.69 | 100% | 0 | \$0.00 | |
| 3138XHNA5 | FIRST SECURITY BANK | 1 | \$112,312.93 | 6.89% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 12 | \$1,396,577.56 | 85.63% | 0 | \$0.00 | N |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$122,000.00 | 7.48% | 0 | \$0.00 | N |
| Total | | 14 | \$1,630,890.49 | 100% | 0 | \$0.00 | |
| 3138XHNB3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$133,710.66 | 6.64% | 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$139,827.86 | 6.94% | 0 | \$0.00 | N |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$139,995.00 | 6.95% | 0 | \$0.00 | N |
| | PREMIER BANK ROCHESTER | 1 | \$140,810.07 | 6.99% | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 11 | \$1,459,870.12 | 72.48% | 0 | \$0.00 | N |
| Total | | 15 | \$2,014,213.71 | 100% | 0 | \$0.00 | |
| 3138XHNC1 | BANK OF AMERICAN FORK | 1 | \$79,903.89 | 4.25% | 0 | \$0.00 | N |
| | BANK OF CLEVELAND | 1 | \$39,950.82 | 2.13% | 0 | \$0.00 | N |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$47,940.98 | 2.55% | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$45,943.44 | 2.45% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$72,712.52 | 3.87% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | HOMESERVICES LENDING, LLC | 1 | \$78,705.31 | 4.19% | 0 | \$0.00 | N. |
| | INFINITY FUNDING PLC, AN ARIZON LIMITED LIABILITY COMPANY | 1 | \$78,653.17 | 4.19% | 0 | \$0.00 | N. |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$66,817.75 | 3.56% | 0 | \$0.00 | N. |
| | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$52,735.08 | 2.81% | 0 | \$0.00 | N. |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$63,448.67 | 3.38% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 19 | \$1,251,602.83 | 66.62% | 0 | \$0.00 | N. |
| Total | | 29 | \$1,878,414.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHND9 | CASON HOME LOANS, CORPORATION | 1 | \$89,806.87 | 4.88% | 0 | \$0.00 | N. |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$102,873.36 | 5.59% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE INC | 1 | \$98,129.20 | 5.33% | 0 | \$0.00 | N. |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$106,372.03 | 5.78% | 0 | \$0.00 | N. |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$99,877.04 | 5.42% | 0 | \$0.00 | N. |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$107,867.21 | 5.86% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$101,811.45 | 5.53% | 0 | \$0.00 | N. |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$107,869.03 | 5.86% | 0 | \$0.00 | N. |
| | TEXAS LOAN STAR, INC. | 1 | \$86,893.02 | 4.72% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 10 | \$939,664.43 | 51.03% | 0 | \$0.00 | N. |
| Total | | 19 | \$1,841,163.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHNE7 | BANK OF AMERICAN FORK | 3 | \$352,066.59 | 29.7% | 0 | \$0.00 | N. |
| | FIRSTCO MORTGAGE CORP | 1 | \$124,247.04 | 10.48% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$111,865.43 | 9.44% | 0 | \$0.00 | N. |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$113,562.11 | 9.58% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$124,272.06 | 10.48% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 3 | \$359,300.00 | 30.32% | 0 | \$0.00 | N. |
| Total | | 10 | \$1,185,313.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHNF4 | BANKPLUS | 1 | \$129,686.95 | 9.77% | 0 | \$0.00 | N. |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$127,853.18 | 9.64% | 0 | \$0.00 | N. |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | MISSOURI LIMITED LIABILITY COMPANY | 1 | \$133,502.91 | 10.06% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 7 | \$935,756.39 | 70.53% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,326,799.43 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XHNG2 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$161,401.30 | 5.27% | 0 | \$0.00 | N |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$167,089.51 | 5.45% | 0 | \$0.00 | N |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$161,301.42 | 5.26% | 0 | \$0.00 | N |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | \$152,811.87 | 4.98% | 0 | \$0.00 | N |
| | | MORTGAGE SERVICES III LLC | 1 | \$157,556.04 | 5.14% | 0 | \$0.00 | N |
| | | MORTGAGES UNLIMITED INC. | 1 | \$172,287.90 | 5.62% | 0 | \$0.00 | N |
| | | SOLERA NATIONAL BANK, A CORPORATION. | 1 | \$153,411.14 | 5% | 0 | \$0.00 | N |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$164,797.12 | 5.38% | 0 | \$0.00 | N |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$152,623.00 | 4.98% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 9 | \$1,469,962.33 | 47.95% | 0 | \$0.00 | N |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$152,210.04 | 4.97% | 0 | \$0.00 | N |
| Total | | | 19 | \$3,065,451.67 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XHNH0 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$163,289.99 | 14.26% | 0 | \$0.00 | N |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$162,000.00 | 14.15% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 5 | \$819,950.00 | 71.59% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,145,239.99 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XHNJ6 | | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$362,756.66 | 23.16% | 0 | \$0.00 | N |
| | | NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | \$182,984.92 | 11.68% | 0 | \$0.00 | N |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$333,960.20 | 21.32% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 3 | \$686,405.36 | 43.84% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,566,107.14 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XHnk3 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,087,148.65 | 51.65% | 0 | \$0.00 | N |
| | | | 4 | \$490,119.24 | 23.29% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|--|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$72,194.94 | 3.43% | 0 | \$0.00 | N | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$139,824.69 | 6.64% | 0 | \$0.00 | N | |
| | THE MORTGAGE FIRM, INC | 1 | \$99,893.09 | 4.75% | 0 | \$0.00 | N | |
| | WEST TOWN SAVINGS BANK | 1 | \$123,734.26 | 5.88% | 0 | \$0.00 | N | |
| | WR STARKEY | 1 | \$91,798.14 | 4.36% | 0 | \$0.00 | N | |
| Total | | 16 | \$2,104,713.01 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XHNL1 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$494,193.00 | 47.09% | 0 | \$0.00 | N | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$555,299.00 | 52.91% | 0 | \$0.00 | N | |
| Total | | 4 | \$1,049,492.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XHNM9 | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,587,122.76 | 100% | 0 | \$0.00 | N | |
| Total | | 8 | \$1,587,122.76 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XHNN7 | WEICHERT FINANCIAL SERVICES | 20 | \$5,000,328.90 | 100% | 0 | \$0.00 | N | |
| Total | | 20 | \$5,000,328.90 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XHNP2 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,169,490.00 | 100% | 0 | \$0.00 | N | |
| Total | | 13 | \$2,169,490.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XHNQ0 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,505,050.00 | 100% | 0 | \$0.00 | N | |
| Total | | 22 | \$1,505,050.00 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XHNR8 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,609,273.32 | 100% | 0 | \$0.00 | N | |
| Total | | 17 | \$1,609,273.32 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XHNS6 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,539,781.64 | 100% | 0 | \$0.00 | N | |
| Total | | 14 | \$1,539,781.64 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XHNT4 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,826,319.98 | 100% | 0 | \$0.00 | N | |
| Total | | 13 | \$1,826,319.98 | 100% | 0 | \$0.00 | | |
| | | | | | | | | |
| 3138XHNU1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$201,745.85 | 2.02% | 0 | \$0.00 | N | |
| | | 1 | \$173,400.00 | 1.74% | 0 | \$0.00 | N | |

| | | | | | | | |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | | | | | | |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$217,100.00 | 2.18% | 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$171,633.79 | 1.72% | 0 | \$0.00 | N |
| | ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE | 1 | \$102,752.40 | 1.03% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 33 | \$6,749,626.70 | 67.72% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$198,749.63 | 1.99% | 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$746,561.96 | 7.49% | 0 | \$0.00 | N |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 2 | \$728,850.00 | 7.31% | 0 | \$0.00 | N |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1 | \$175,159.29 | 1.76% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$169,776.13 | 1.7% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$331,022.00 | 3.34% | 0 | \$0.00 | N |
| Total | | 47 | \$9,966,377.75 | 100% | 0 | \$0.00 | |
| 3138XHN9 | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,508,022.00 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$1,508,022.00 | 100% | 0 | \$0.00 | |
| 3138XHNW7 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,542,808.00 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,542,808.00 | 100% | 0 | \$0.00 | |
| 3138XHNX5 | 4TRUST MORTGAGE, INC. | 1 | \$373,040.75 | 4.67% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$306,192.06 | 3.83% | 0 | \$0.00 | N |
| | AMERIS BANK, A CORPORATION | 1 | \$416,494.31 | 5.21% | 0 | \$0.00 | N |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$206,246.10 | 2.58% | 0 | \$0.00 | N |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$233,416.59 | 2.92% | 0 | \$0.00 | N |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$379,063.62 | 4.74% | 0 | \$0.00 | N |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$253,691.97 | 3.17% | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY BANK | 1 | \$518,390.67 | 6.48% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE | 2 | \$488,124.08 | 6.11% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MORTGAGE, A | | | | | | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$416,494.31 | 5.21% | 0 | \$0.00 | N. |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$351,334.05 | 4.39% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$307,421.54 | 3.85% | 0 | \$0.00 | N. |
| | SCBT | 1 | \$264,674.16 | 3.31% | 0 | \$0.00 | N. |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$207,194.93 | 2.59% | 0 | \$0.00 | N. |
| | TEXAS LOAN STAR, INC. | 1 | \$288,000.00 | 3.6% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 9 | \$2,178,560.00 | 27.25% | 0 | \$0.00 | N. |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$624,748.43 | 7.81% | 0 | \$0.00 | N. |
| | VALLEY MORTGAGE, INC. | 1 | \$181,688.43 | 2.28% | 0 | \$0.00 | N. |
| Total | | 27 | \$7,994,776.00 | 100% | 0 | \$0.00 | |
| 3138XHNY3 | U.S. BANK N.A. | 3 | \$1,050,925.10 | 82.11% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$229,036.83 | 17.89% | 0 | \$0.00 | N. |
| Total | | 4 | \$1,279,961.93 | 100% | 0 | \$0.00 | |
| 3138XHNZ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,278,718.74 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$2,278,718.74 | 100% | 0 | \$0.00 | |
| 3138XHP96 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$1,183,842.00 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,183,842.00 | 100% | 0 | \$0.00 | |
| 3138XHT27 | EVERBANK | 5 | \$1,114,122.92 | 100% | 0 | \$0.00 | N. |
| Total | | 5 | \$1,114,122.92 | 100% | 0 | \$0.00 | |
| 3138XHT35 | EVERBANK | 6 | \$1,008,847.15 | 100% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,008,847.15 | 100% | 0 | \$0.00 | |
| 3138XHT43 | EVERBANK | 14 | \$2,737,107.28 | 91.67% | 0 | \$0.00 | N. |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$248,679.48 | 8.33% | 0 | \$0.00 | N. |
| Total | | 15 | \$2,985,786.76 | 100% | 0 | \$0.00 | |
| 3138XHT50 | EVERBANK | 18 | \$2,944,328.02 | 100% | 0 | \$0.00 | N. |
| Total | | 18 | \$2,944,328.02 | 100% | 0 | \$0.00 | |
| 3138XHT68 | EVERBANK | 9 | \$1,445,236.51 | 100% | 0 | \$0.00 | N. |

| | | | | | | | | |
|--------------|--|---------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| Total | | | 9 | \$1,445,236.51 | 100% | 0 | \$0.00 | |
| 3138XHT76 | | EVERBANK | 80 | \$14,853,583.18 | 96.86% | 0 | \$0.00 | N |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$481,865.00 | 3.14% | 0 | \$0.00 | N |
| Total | | | 83 | \$15,335,448.18 | 100% | 0 | \$0.00 | |
| 3138XHT84 | | EVERBANK | 37 | \$9,693,726.23 | 100% | 0 | \$0.00 | N |
| Total | | | 37 | \$9,693,726.23 | 100% | 0 | \$0.00 | |
| 3138XHT92 | | EVERBANK | 9 | \$2,018,281.22 | 88.12% | 0 | \$0.00 | N |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 11.88% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,290,281.22 | 100% | 0 | \$0.00 | |
| 3138XHTD3 | | EVERBANK | 23 | \$2,947,777.74 | 100% | 0 | \$0.00 | N |
| Total | | | 23 | \$2,947,777.74 | 100% | 0 | \$0.00 | |
| 3138XHTE1 | | EVERBANK | 9 | \$1,140,785.22 | 91.06% | 0 | \$0.00 | N |
| | | OPEN MORTGAGE, LLC. | 1 | \$112,052.13 | 8.94% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,252,837.35 | 100% | 0 | \$0.00 | |
| 3138XHTF8 | | EVERBANK | 25 | \$1,514,963.13 | 100% | 0 | \$0.00 | N |
| Total | | | 25 | \$1,514,963.13 | 100% | 0 | \$0.00 | |
| 3138XHTG6 | | EVERBANK | 70 | \$4,371,463.07 | 100% | 0 | \$0.00 | N |
| Total | | | 70 | \$4,371,463.07 | 100% | 0 | \$0.00 | |
| 3138XHTJ0 | | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$188,009.01 | 2.34% | 0 | \$0.00 | N |
| | | EVERBANK | 50 | \$7,850,486.90 | 97.66% | 0 | \$0.00 | N |
| Total | | | 51 | \$8,038,495.91 | 100% | 0 | \$0.00 | |
| 3138XHTK7 | | EVERBANK | 24 | \$4,496,638.15 | 95.97% | 0 | \$0.00 | N |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$188,982.97 | 4.03% | 0 | \$0.00 | N |
| Total | | | 25 | \$4,685,621.12 | 100% | 0 | \$0.00 | |
| 3138XHTL5 | | EVERBANK | 24 | \$3,843,365.38 | 95.07% | 0 | \$0.00 | N |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,187.29 | 4.93% | 0 | \$0.00 | N |
| Total | | | 25 | \$4,042,552.67 | 100% | 0 | \$0.00 | |
| 3138XHTM3 | | EVERBANK | 7 | \$1,123,411.50 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,123,411.50 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XHTN1 | EVERBANK | 17 | \$2,815,100.62 | 100% | 0 | \$0.00 | N |
| Total | | 17 | \$2,815,100.62 | 100% | 0 | \$0.00 | |
| 3138XHTP6 | EVERBANK | 7 | \$1,655,015.35 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,655,015.35 | 100% | 0 | \$0.00 | |
| 3138XHTQ4 | EVERBANK | 4 | \$1,019,913.97 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,019,913.97 | 100% | 0 | \$0.00 | |
| 3138XHTR2 | EVERBANK | 34 | \$3,189,432.21 | 100% | 0 | \$0.00 | N |
| Total | | 34 | \$3,189,432.21 | 100% | 0 | \$0.00 | |
| 3138XHTS0 | EVERBANK | 15 | \$1,437,759.58 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$1,437,759.58 | 100% | 0 | \$0.00 | |
| 3138XHTW1 | EVERBANK | 11 | \$1,863,972.43 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,863,972.43 | 100% | 0 | \$0.00 | |
| 3138XHTX9 | EVERBANK | 8 | \$1,610,056.61 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,610,056.61 | 100% | 0 | \$0.00 | |
| 3138XHTY7 | EVERBANK | 8 | \$1,011,978.58 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$1,011,978.58 | 100% | 0 | \$0.00 | |
| 3138XHTZ4 | EVERBANK | 13 | \$3,551,717.59 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$3,551,717.59 | 100% | 0 | \$0.00 | |
| 3138XHU58 | STATE FARM BANK, F.S.B. | 31 | \$1,917,477.16 | 100% | 0 | \$0.00 | N |
| Total | | 31 | \$1,917,477.16 | 100% | 0 | \$0.00 | |
| 3138XHU66 | STATE FARM BANK, F.S.B. | 19 | \$1,829,177.90 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$1,829,177.90 | 100% | 0 | \$0.00 | |
| 3138XHU74 | STATE FARM BANK, F.S.B. | 9 | \$1,058,369.26 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$1,058,369.26 | 100% | 0 | \$0.00 | |
| 3138XHU82 | STATE FARM BANK, F.S.B. | 16 | \$2,209,742.52 | 100% | 0 | \$0.00 | N |
| Total | | 16 | \$2,209,742.52 | 100% | 0 | \$0.00 | |
| 3138XHU90 | STATE FARM BANK, F.S.B. | 13 | \$2,838,344.57 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$2,838,344.57 | 100% | 0 | \$0.00 | |
| 3138XHUA7 | EVERBANK | 18 | \$4,620,697.90 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$4,620,697.90 | 100% | 0 | \$0.00 | |

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| | | | | | | | |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XHUB5 | EVERBANK | 7 | \$1,689,812.20 | 90.06% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,474.56 | 9.94% | 0 | \$0.00 | N |
| Total | | 8 | \$1,876,286.76 | 100% | 0 | \$0.00 | |
| 3138XHUC3 | EVERBANK | 21 | \$2,064,221.34 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$2,064,221.34 | 100% | 0 | \$0.00 | |
| 3138XHUD1 | EVERBANK | 42 | \$4,059,628.94 | 97.54% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$102,573.72 | 2.46% | 0 | \$0.00 | N |
| Total | | 43 | \$4,162,202.66 | 100% | 0 | \$0.00 | |
| 3138XHUE9 | EVERBANK | 49 | \$3,340,704.25 | 100% | 0 | \$0.00 | N |
| Total | | 49 | \$3,340,704.25 | 100% | 0 | \$0.00 | |
| 3138XHUF6 | EVERBANK | 72 | \$4,674,739.59 | 100% | 0 | \$0.00 | N |
| Total | | 72 | \$4,674,739.59 | 100% | 0 | \$0.00 | |
| 3138XHUG4 | EVERBANK | 8 | \$1,730,373.59 | 86.89% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$261,000.00 | 13.11% | 0 | \$0.00 | N |
| Total | | 9 | \$1,991,373.59 | 100% | 0 | \$0.00 | |
| 3138XHUH2 | EVERBANK | 38 | \$9,977,049.55 | 100% | 0 | \$0.00 | N |
| Total | | 38 | \$9,977,049.55 | 100% | 0 | \$0.00 | |
| 3138XHUJ8 | EVERBANK | 47 | \$12,406,986.99 | 100% | 0 | \$0.00 | N |
| Total | | 47 | \$12,406,986.99 | 100% | 0 | \$0.00 | |
| 3138XHUK5 | EVERBANK | 5 | \$1,013,713.02 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,013,713.02 | 100% | 0 | \$0.00 | |
| 3138XHUL3 | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$446,993.75 | 4.73% | 0 | \$0.00 | N |
| | EVERBANK | 48 | \$9,003,783.63 | 95.27% | 0 | \$0.00 | N |
| Total | | 49 | \$9,450,777.38 | 100% | 0 | \$0.00 | |
| 3138XHUM1 | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$121,447.01 | 2.08% | 0 | \$0.00 | N |
| | EVERBANK | 44 | \$5,581,366.39 | 95.66% | 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$131,713.17 | 2.26% | 0 | \$0.00 | N |
| Total | | 46 | \$5,834,526.57 | 100% | 0 | \$0.00 | |
| 3138XHUN9 | EVERBANK | 7 | \$901,195.43 | 86.46% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$141,134.00 | 13.54% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,042,329.43 | 100% | 0 | \$0.00 | |
| 3138XHUP4 | | INTERBANK MORTGAGE COMPANY | 21 | \$5,682,577.19 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$5,682,577.19 | 100% | 0 | \$0.00 | |
| 3138XHUQ2 | | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$170,000.00 | 2.31% | 0 | \$0.00 | N |
| | | FORTUNE FINANCIAL INC. | 1 | \$178,500.00 | 2.42% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 28 | \$5,811,727.16 | 78.88% | 0 | \$0.00 | N |
| | | JOURNEY FINANCIAL | 2 | \$513,000.00 | 6.96% | 0 | \$0.00 | N |
| | | LIBERTY HOME LOANS | 1 | \$350,000.00 | 4.75% | 0 | \$0.00 | N |
| | | UNITED HOME LOANS, INC. | 1 | \$96,987.79 | 1.32% | 0 | \$0.00 | N |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$247,800.00 | 3.36% | 0 | \$0.00 | N |
| Total | | | 36 | \$7,368,014.95 | 100% | 0 | \$0.00 | |
| 3138XHUR0 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$244,000.00 | 0.99% | 0 | \$0.00 | N |
| | | ANCHOR FUNDING INC | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | N |
| | | AUSTIN FIRST MORTGAGE | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | N |
| | | CATALYST MORTGAGE | 1 | \$367,205.11 | 1.5% | 0 | \$0.00 | N |
| | | FIRST ILLINOIS MORTGAGE SERVICES | 1 | \$290,000.00 | 1.18% | 0 | \$0.00 | N |
| | | FRANKLIN ADVANTAGE INC | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | N |
| | | GREAT LAKES HOME MORTGAGE INC. | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 | N |
| | | HOME & LOAN FINDERS.COM | 1 | \$195,000.00 | 0.79% | 0 | \$0.00 | N |
| | | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$160,000.00 | 0.65% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 92 | \$21,983,530.00 | 89.56% | 0 | \$0.00 | N |
| | | MORTGAGE 4 U | 1 | \$390,000.00 | 1.6% | 0 | \$0.00 | N |
| Total | | | 102 | \$24,546,735.11 | 100% | 0 | \$0.00 | |
| 3138XHUS8 | | INTERBANK MORTGAGE COMPANY | 120 | \$32,189,268.08 | 100% | 0 | \$0.00 | N |
| Total | | | 120 | \$32,189,268.08 | 100% | 0 | \$0.00 | |
| 3138XHUT6 | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$207,005.00 | 15.68% | 0 | \$0.00 | N |
| | | HOME & LOAN FINDERS.COM | 1 | \$718,000.00 | 54.39% | 0 | \$0.00 | N |
| | | INDEPENDENT BANK | 1 | \$242,400.00 | 18.36% | 0 | \$0.00 | N |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$152,631.55 | 11.57% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,320,036.55 | 100% | 0 | \$0.00 | |

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|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XHUU3 | ANCHOR FUNDING INC | 2 | \$467,900.00 | 42.65% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 1 | \$320,700.00 | 29.23% | 0 | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$308,379.02 | 28.12% | 0 | \$0.00 | N |
| Total | | 4 | \$1,096,979.02 | 100% | 0 | \$0.00 | |
| 3138XHUV1 | INTERBANK MORTGAGE COMPANY | 7 | \$1,938,150.00 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,938,150.00 | 100% | 0 | \$0.00 | |
| 3138XHUUW9 | INTERBANK MORTGAGE COMPANY | 12 | \$3,071,643.00 | 100% | 0 | \$0.00 | N |
| Total | | 12 | \$3,071,643.00 | 100% | 0 | \$0.00 | |
| 3138XHUX7 | INTERBANK MORTGAGE COMPANY | 7 | \$1,111,713.00 | 87.32% | 0 | \$0.00 | N |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$161,500.00 | 12.68% | 0 | \$0.00 | N |
| Total | | 8 | \$1,273,213.00 | 100% | 0 | \$0.00 | |
| 3138XHUY5 | INTERBANK MORTGAGE COMPANY | 14 | \$2,315,718.82 | 87.44% | 0 | \$0.00 | N |
| | PRIORITY FINANCIAL NETWORK | 1 | \$210,000.00 | 7.93% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$122,640.00 | 4.63% | 0 | \$0.00 | N |
| Total | | 16 | \$2,648,358.82 | 100% | 0 | \$0.00 | |
| 3138XHUZ2 | INTERBANK MORTGAGE COMPANY | 27 | \$9,570,600.00 | 95.09% | 0 | \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$494,000.00 | 4.91% | 0 | \$0.00 | N |
| Total | | 28 | \$10,064,600.00 | 100% | 0 | \$0.00 | |
| 3138XHVA6 | STATE FARM BANK, F.S.B. | 30 | \$6,660,663.75 | 100% | 0 | \$0.00 | N |
| Total | | 30 | \$6,660,663.75 | 100% | 0 | \$0.00 | |
| 3138XHVB4 | STATE FARM BANK, F.S.B. | 6 | \$1,327,144.65 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,327,144.65 | 100% | 0 | \$0.00 | |
| 3138XHVC2 | EQUITY LOANS LLC | 1 | \$186,970.71 | 3.76% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,780,550.00 | 96.24% | 0 | \$0.00 | N |
| Total | | 14 | \$4,967,520.71 | 100% | 0 | \$0.00 | |
| 3138XHVD0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$571,900.00 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 2 | \$571,900.00 | 100% | 0 | \$0.00 | |
| 3138XHVE8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,770,900.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,770,900.00 | 100% | 0 | \$0.00 | |
| 3138XHVF5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$752,000.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$752,000.00 | 100% | 0 | \$0.00 | |
| 3138XHVG3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$4,016,025.00 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$4,016,025.00 | 100% | 0 | \$0.00 | |
| 3138XHVH1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,878,650.00 | 100% | 0 | \$0.00 | N |
| Total | | | 10 | \$2,878,650.00 | 100% | 0 | \$0.00 | |
| 3138XHW23 | | INTERBANK MORTGAGE COMPANY | 7 | \$2,141,527.34 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$2,141,527.34 | 100% | 0 | \$0.00 | |
| 3138XHW31 | | FORTUNE FINANCIAL, INC. | 1 | \$417,000.00 | 11.42% | 0 | \$0.00 | N |
| | | HOMEWITHLOAN.COM | 1 | \$231,800.00 | 6.35% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 10 | \$3,003,775.00 | 82.23% | 0 | \$0.00 | N |
| Total | | | 12 | \$3,652,575.00 | 100% | 0 | \$0.00 | |
| 3138XHW49 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,564,420.00 | 100% | 0 | \$0.00 | N |
| Total | | | 6 | \$1,564,420.00 | 100% | 0 | \$0.00 | |
| 3138XHW80 | | WEICHERT FINANCIAL SERVICES | 31 | \$7,999,408.51 | 100% | 0 | \$0.00 | N |
| Total | | | 31 | \$7,999,408.51 | 100% | 0 | \$0.00 | |
| 3138XHW98 | | MORTGAGE ACCESS CORP | 1 | \$218,250.00 | 2.73% | 0 | \$0.00 | N |
| | | WEICHERT FINANCIAL SERVICES | 37 | \$7,782,487.68 | 97.27% | 0 | \$0.00 | N |
| Total | | | 38 | \$8,000,737.68 | 100% | 0 | \$0.00 | |
| 3138XHWW7 | | ARCSTONE FINANCIAL INC. | 1 | \$416,450.87 | 18.54% | 0 | \$0.00 | N |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$196,800.00 | 8.76% | 0 | \$0.00 | N |
| | | FIDELITY FIRST HOME MORTGAGE | 1 | \$153,600.00 | 6.84% | 0 | \$0.00 | N |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$841,000.00 | 37.43% | 0 | \$0.00 | N |
| | | METRO LENDING SERVICES | 1 | \$210,500.00 | 9.37% | 0 | \$0.00 | N |
| | | | 1 | \$151,200.00 | 6.73% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | PEYTON FINANCIAL MORTGAGE INC | | | | | | |
| | SILVERCREEK FINANCE CORP. | 1 | \$127,300.00 | 5.67% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 1 | \$149,900.00 | 6.66% | 0 | \$0.00 | N |
| Total | | 10 | \$2,246,750.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHWX5 | INTERBANK MORTGAGE COMPANY | 17 | \$4,488,225.00 | 88.32% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC. | 1 | \$202,239.34 | 3.98% | 0 | \$0.00 | N |
| | WEST COAST MORTGAGE GROUP | 1 | \$391,500.00 | 7.7% | 0 | \$0.00 | N |
| Total | | 19 | \$5,081,964.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHWY3 | INTERBANK MORTGAGE COMPANY | 4 | \$1,312,710.00 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,312,710.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHWZ0 | INTERBANK MORTGAGE COMPANY | 5 | \$1,106,773.66 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,106,773.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHX22 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$107,370.84 | 1.19% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,250.00 | 0.95% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,692.41 | 1.04% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$86,157.80 | 0.95% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,895.57 | 1.05% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$97,085.88 | 1.07% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$95,889.88 | 1.06% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$97,687.82 | 1.08% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$99,879.85 | 1.11% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$94,788.58 | 1.05% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$184,689.88 | 2.04% | 0 | \$0.00 | N |
| | FIRST COLLINSVILLE BANK | 1 | \$101,600.00 | 1.12% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,882.34 | 1.16% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$108,675.20 | 1.2% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | GLACIER BANK | 1 | \$108,350.58 | 1.2% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$95,142.64 | 1.05% | 0 | \$0.00 | N. |
| | HANCOCK BANK | 1 | \$90,898.03 | 1.01% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$98,289.74 | 1.09% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 62 | \$6,106,273.36 | 67.59% | 0 | \$0.00 | N. |
| | LEADER BANK, NA | 1 | \$107,878.98 | 1.19% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK INC | 1 | \$108,069.75 | 1.2% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$202,196.96 | 2.24% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$89,893.75 | 1% | 0 | \$0.00 | N. |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$87,899.06 | 0.97% | 0 | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$90,000.00 | 1% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$103,880.71 | 1.15% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 1.22% | 0 | \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$87,823.77 | 0.97% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,487.12 | 1.05% | 0 | \$0.00 | N. |
| Total | | 92 | \$9,033,630.50 | 100% | 0 | \$0.00 | |
| 3138XHX30 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,224,517.35 | 100% | 0 | \$0.00 | N. |
| Total | | 19 | \$1,224,517.35 | 100% | 0 | \$0.00 | |
| 3138XHX48 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,652,566.00 | 100% | 0 | \$0.00 | N. |
| Total | | 17 | \$1,652,566.00 | 100% | 0 | \$0.00 | |
| 3138XHX55 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,186,578.12 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,186,578.12 | 100% | 0 | \$0.00 | |
| 3138XHX63 | JPMORGAN CHASE BANK, N.A. | 21 | \$4,346,457.78 | 100% | 0 | \$0.00 | N. |
| Total | | 21 | \$4,346,457.78 | 100% | 0 | \$0.00 | |
| 3138XHX71 | JPMORGAN CHASE BANK, N.A. | 39 | \$8,180,268.30 | 100% | 0 | \$0.00 | N. |
| Total | | 39 | \$8,180,268.30 | 100% | 0 | \$0.00 | |
| 3138XHX89 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ACOPIA LLC | 1 | \$350,550.00 | 0.24% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,863.00 | 0.14% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$265,633.52 | 0.18% | 0 | \$0.00 | N. |

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|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| ALPHA MORTGAGE CORPORATION | 1 | \$301,625.00 | 0.21% | 0 | \$0.00 | N |
| ALPINE BANK | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | N |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$293,386.23 | 0.2% | 0 | \$0.00 | N |
| AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | N |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,500.00 | 0.4% | 0 | \$0.00 | N |
| AMERICAN FINANCING CORPORATION | 1 | \$394,705.45 | 0.27% | 0 | \$0.00 | N |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,800.00 | 0.15% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$711,537.08 | 0.49% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 | N |
| AMERIPRO FUNDING, INC. | 5 | \$1,228,723.00 | 0.84% | 0 | \$0.00 | N |
| ANCHOR FUNDING INC | 1 | \$312,500.00 | 0.21% | 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$716,000.00 | 0.49% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | N |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$361,600.00 | 0.25% | 0 | \$0.00 | N |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$920,000.00 | 0.63% | 0 | \$0.00 | N |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.21% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,400.00 | 0.24% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC | 1 | \$246,715.00 | 0.17% | 0 | \$0.00 | N |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$390,500.00 | 0.27% | 0 | \$0.00 | N |
| BANK OF COLORADO | 2 | \$393,400.00 | 0.27% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA | 1 | \$136,212.07 | 0.09% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$894,031.89 | 0.61% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$440,870.00 | 0.3% | 0 | \$0.00 | N |
| BARRINGTON BANK TRUST COMPANY NA | 1 | \$199,724.45 | 0.14% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 1 | \$287,920.00 | 0.2% | 0 | \$0.00 | N |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$199,125.28 | 0.14% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$461,170.13 | 0.31% | 0 | \$0.00 | N |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$173,861.00 | 0.12% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$308,260.71 | 0.21% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$223,920.00 | 0.15% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$166,410.00 | 0.11% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC | 1 | \$275,140.00 | 0.19% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC. | 1 | \$176,584.00 | 0.12% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$361,022.98 | 0.25% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$415,848.94 | 0.28% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$337,938.00 | 0.23% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC. | 2 | \$661,150.00 | 0.45% | 0 | \$0.00 | N |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$228,950.00 | 0.16% | 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$626,700.00 | 0.43% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$1,171,551.42 | 0.8% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$696,100.00 | 0.48% | 0 | \$0.00 | N |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$335,750.00 | 0.23% | 0 | \$0.00 | N |
| | CRESTLINE FUNDING CORPORATION | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | N |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$104,400.00 | 0.07% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$229,900.00 | 0.16% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | DISCOVER HOME LOANS INC | 2 | \$578,700.00 | 0.39% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 5 | \$1,023,001.89 | 0.7% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., | 1 | \$294,500.00 | 0.2% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,931,509.58 | 2% | 0 | \$0.00 | N. |
| | EMC HOLDINGS LLC | 2 | \$710,300.00 | 0.48% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES INC | 1 | \$333,600.00 | 0.23% | 0 | \$0.00 | N. |
| | EQUITY RESOURCES, INC. | 1 | \$90,400.00 | 0.06% | 0 | \$0.00 | N. |
| | F & B ACQUISITION GROUP, LLC | 2 | \$337,800.00 | 0.23% | 0 | \$0.00 | N. |
| | F&M BANK, A BANKING CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$556,705.00 | 0.38% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC | 4 | \$1,070,400.00 | 0.73% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$408,800.00 | 0.28% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$216,557.23 | 0.15% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$533,050.00 | 0.36% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,007.14 | 0.2% | 0 | \$0.00 | N. |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,500.00 | 0.23% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$692,616.39 | 0.47% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$751,813.63 | 0.51% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.21% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$740,500.00 | 0.51% | 0 | \$0.00 | N. |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$337,297.00 | 0.23% | 0 | \$0.00 | N. |
| | FISHER FINANCIAL GROUP INC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | N. |
| | FISHER FINANCIAL GROUP, INC. | 2 | \$540,681.80 | 0.37% | 0 | \$0.00 | N. |
| | FRONT STREET MORTGAGE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | N. |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$354,800.00 | 0.24% | 0 | \$0.00 | N |
| | GENEQUITY MORTGAGE INC | 1 | \$358,997.00 | 0.24% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$111,736.73 | 0.08% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$512,875.73 | 0.35% | 0 | \$0.00 | N |
| | GUARDHILL FINANCIAL CORP.. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$353,916.00 | 0.24% | 0 | \$0.00 | N |
| | HILLS BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | N |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$189,738.23 | 0.13% | 0 | \$0.00 | N |
| | HOMEBANC ,N.A., A NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | N |
| | HOMEBANC NATIONAL ASSOCIATION | 2 | \$254,505.00 | 0.17% | 0 | \$0.00 | N |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$304,300.00 | 0.21% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$267,131.46 | 0.18% | 0 | \$0.00 | N |
| | HOMESTEAD FUNDING CORP. | 1 | \$154,320.00 | 0.11% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$121,125.00 | 0.08% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | N |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | N |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$571,862.23 | 0.39% | 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 2 | \$425,600.00 | 0.29% | 0 | \$0.00 | N |
| | JMJ FINANCIAL GROUP | 1 | \$410,000.00 | 0.28% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
| | JPMORGAN CHASE BANK, N.A. | 194 | \$54,603,996.50 | 37.26% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES INC | 1 | \$352,000.00 | 0.24% | 0 | \$0.00 | N |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$719,942.81 | 0.49% | 0 | \$0.00 | N |
| | KWIK MORTGAGE CORPORATION | 1 | \$415,920.00 | 0.28% | 0 | \$0.00 | N |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$603,660.28 | 0.41% | 0 | \$0.00 | N |
| | LEADER BANK, NA | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 | N |
| | LENDING PARTNERS, LLC (THE) | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC. | 1 | \$208,720.00 | 0.14% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$479,750.00 | 0.33% | 0 | \$0.00 | N |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$337,250.00 | 0.23% | 0 | \$0.00 | N |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | MARKET MORTGAGE CO., LTD | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,400.00 | 0.24% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N |
| | MEETINGHOUSE BANK | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$223,155.00 | 0.15% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$387,300.00 | 0.26% | 0 | \$0.00 | N |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | N |
| | MILLENIUUM HOME MORTGAGE, LLC | 2 | \$721,600.00 | 0.49% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 2 | \$403,840.32 | 0.28% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$278,350.00 | 0.19% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,417,153.93 | 0.97% | 0 | \$0.00 | N |
| | MORTGAGE MASTER INC | 2 | \$638,700.00 | 0.44% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 10 | \$3,154,331.17 | 2.15% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,119,000.00 | 0.76% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| | | 1 | \$179,910.00 | 0.12% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | | | | | | |
| | NEWBRIDGE BANK | 1 | \$169,324.00 | 0.12% | 0 | \$0.00 | N. |
| | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$140,490.00 | 0.1% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 3 | \$802,200.00 | 0.55% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP. | 2 | \$595,200.00 | 0.41% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$307,850.00 | 0.21% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$583,540.00 | 0.4% | 0 | \$0.00 | N. |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$358,605.25 | 0.24% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP. | 1 | \$221,200.00 | 0.15% | 0 | \$0.00 | N. |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PARAMOUNT BOND & MORTGAGE CO., INC., | 1 | \$316,000.00 | 0.22% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$781,200.00 | 0.53% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 2 | \$617,983.37 | 0.42% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$660,682.94 | 0.45% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$95,100.00 | 0.06% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$478,650.00 | 0.33% | 0 | \$0.00 | N. |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$390,700.00 | 0.27% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$344,524.69 | 0.24% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | POLI MORTGAGE GROUP, INC. | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$814,200.64 | 0.56% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$416,425.49 | 0.28% | 0 | \$0.00 | N. |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$702,750.00 | 0.48% | 0 | \$0.00 | N. |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$399,356.00 | 0.27% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$213,200.00 | 0.15% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP. | 2 | \$612,810.00 | 0.42% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$345,616.00 | 0.24% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,800.00 | 0.31% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$317,965.32 | 0.22% | 0 | \$0.00 | N. |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,126,050.00 | 0.77% | 0 | \$0.00 | N. |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$604,000.00 | 0.41% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION | 1 | \$134,814.00 | 0.09% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,285.76 | 0.28% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$795,454.42 | 0.54% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$319,600.00 | 0.22% | 0 | \$0.00 | N. |
| | SAIL MORTGAGE CORP | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$367,200.00 | 0.25% | 0 | \$0.00 | N. |
| | SANDY SPRING BANK | 2 | \$490,574.18 | 0.33% | 0 | \$0.00 | N. |
| | | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N. |

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|---------------------------------------------------------------|---|----------------|-------|---|--------|---|--|
| SCHAEFER MORTGAGE CORPORATION | | | | | | | |
| SENTE MORTGAGE, INC. | 1 | \$209,717.12 | 0.14% | 0 | \$0.00 | N | |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | N | |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$235,305.00 | 0.16% | 0 | \$0.00 | N | |
| SIRVA MORTGAGE, INC. | 5 | \$1,149,395.00 | 0.78% | 0 | \$0.00 | N | |
| STIFEL BANK AND TRUST | 1 | \$219,600.00 | 0.15% | 0 | \$0.00 | N | |
| STOCKMAN BANK OF MONTANA | 2 | \$389,700.00 | 0.27% | 0 | \$0.00 | N | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$101,060.58 | 0.07% | 0 | \$0.00 | N | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | N | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 | N | |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | N | |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | N | |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$380,928.31 | 0.26% | 0 | \$0.00 | N | |
| THE LENDING PARTNERS, LLC | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | N | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$775,700.00 | 0.53% | 0 | \$0.00 | N | |
| THE MORTGAGE FIRM, INC. | 3 | \$609,000.00 | 0.42% | 0 | \$0.00 | N | |
| THE PRIVATEBANK & TRUST COMPANY | 1 | \$266,962.00 | 0.18% | 0 | \$0.00 | N | |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | N | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 | N | |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$131,999.00 | 0.09% | 0 | \$0.00 | N | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$516,000.00 | 0.35% | 0 | \$0.00 | N | |
| TUCKER MORTGAGE, LLC | 1 | \$318,200.00 | 0.22% | 0 | \$0.00 | N | |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | N | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$266,500.00 | 0.18% | 0 | \$0.00 | N | |
| V.I.P. MORTGAGE, INC. | 1 | \$394,250.00 | 0.27% | 0 | \$0.00 | N | |
| VICTORIAN FINANCE LLC | 2 | \$448,000.00 | 0.31% | 0 | \$0.00 | N | |
| VIP MORTGAGE INC | 3 | \$747,155.00 | 0.51% | 0 | \$0.00 | N | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N | |

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|--------------|---------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|---|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$696,550.00 | 0.48% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$497,987.00 | 0.34% | 0 | \$0.00 | N |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$401,650.00 | 0.27% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC. | 2 | \$558,978.81 | 0.38% | 0 | \$0.00 | N |
| | WHITNEY BANK, A CORPORATION | 1 | \$141,808.72 | 0.1% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.17% | 0 | \$0.00 | N |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$397,050.00 | 0.27% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$287,612.06 | 0.2% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 3 | \$789,160.47 | 0.54% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$251,275.00 | 0.17% | 0 | \$0.00 | N |
| Total | | 549 | \$146,544,157.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHX97 | 1ST PRIORITY MORTGAGE, INC. | 2 | \$338,048.21 | 0.18% | 0 | \$0.00 | N |
| | ACOPIA LLC, A CORPORATION | 2 | \$394,100.00 | 0.21% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,605.90 | 0.17% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,025.00 | 0.12% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$128,641.63 | 0.07% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD. | 1 | \$266,139.74 | 0.14% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,434.78 | 0.11% | 0 | \$0.00 | N |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,439.64 | 0.22% | 0 | \$0.00 | N |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$164,550.90 | 0.09% | 0 | \$0.00 | N |
| | | 1 | \$231,550.00 | 0.12% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AMERICAN EQUITY MORTGAGE, INC. | | | | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$239,105.64 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC, | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION | 3 | \$493,581.81 | 0.26% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$329,351.70 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,582.59 | 0.09% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$159,803.27 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$115,807.37 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$239,198.67 | 0.13% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$211,733.28 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,020,185.21 | 0.54% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$202,245.22 | 0.11% | 0 | \$0.00 | N. |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,600.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING INC | 1 | \$195,753.40 | 0.1% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. | 2 | \$429,200.00 | 0.23% | 0 | \$0.00 | N. |
| | ANCHOR FUNDING INC | 1 | \$488,000.00 | 0.26% | 0 | \$0.00 | N. |
| | ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$244,691.75 | 0.13% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$313,964.49 | 0.17% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$517,602.21 | 0.27% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,027,762.89 | 0.54% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL INC | 1 | \$185,815.93 | 0.1% | 0 | \$0.00 | N. |
| | ASSURED MORTGAGE, INC. | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | N. |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$240,478.95 | 0.13% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$113,685.97 | 0.06% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$726,525.68 | 0.38% | 0 | \$0.00 | N |
| | AXIOM FINANCIAL, LLC | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 2 | \$514,860.16 | 0.27% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,089,109.00 | 0.57% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$119,787.50 | 0.06% | 0 | \$0.00 | N |
| | BAY BANK, FSB | 1 | \$199,730.60 | 0.11% | 0 | \$0.00 | N |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$209,641.10 | 0.11% | 0 | \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$529,794.83 | 0.28% | 0 | \$0.00 | N |
| | BENEFIT BANK | 1 | \$169,476.51 | 0.09% | 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | N |
| | BLUFI LENDING CORPORATION | 1 | \$337,674.62 | 0.18% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 1 | \$138,575.43 | 0.07% | 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$252,934.95 | 0.13% | 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$343,577.02 | 0.18% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$491,594.30 | 0.26% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$216,327.48 | 0.11% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$240,350.00 | 0.13% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC. | 1 | \$118,251.04 | 0.06% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$189,050.00 | 0.1% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$414,447.43 | 0.22% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$158,000.63 | 0.08% | 0 | \$0.00 | N |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$291,008.41 | 0.15% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,091,347.10 | 0.58% | 0 | \$0.00 | N |

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|-------------------------------------------------------------|---|----------------|-------|---|--------|---|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$174,110.66 | 0.09% | 0 | \$0.00 | N |
| COASTAL FUNDING SLC, INC. | 2 | \$610,461.13 | 0.32% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC | 4 | \$817,173.21 | 0.43% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$305,623.75 | 0.16% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC. | 1 | \$137,526.75 | 0.07% | 0 | \$0.00 | N |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,723,286.26 | 0.91% | 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 2 | \$509,007.41 | 0.27% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE, OF NH | 1 | \$164,797.12 | 0.09% | 0 | \$0.00 | N |
| COMPASS MORTGAGE, INC | 1 | \$414,769.00 | 0.22% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC | 1 | \$219,723.21 | 0.12% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC. | 2 | \$617,524.81 | 0.33% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC., | 1 | \$134,730.16 | 0.07% | 0 | \$0.00 | N |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | \$1,218,397.74 | 0.64% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC. | 9 | \$2,429,254.05 | 1.28% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC. | 2 | \$682,879.76 | 0.36% | 0 | \$0.00 | N |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$231,711.26 | 0.12% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 1 | \$184,767.24 | 0.1% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC, | 1 | \$188,443.01 | 0.1% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$212,405.00 | 0.11% | 0 | \$0.00 | N |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$115,500.00 | 0.06% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC. | 2 | \$349,356.42 | 0.18% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$415,380.06 | 0.22% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | N |
| EASTLAND FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | N |
| EMC HOLDINGS LLC | 2 | \$524,156.91 | 0.28% | 0 | \$0.00 | N |
| ENG LENDING | 1 | \$114,855.32 | 0.06% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD | 6 | \$1,290,080.17 | 0.68% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$138,829.09 | 0.07% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$656,060.30 | 0.35% | 0 | \$0.00 | N. |
| | EQUITY LOANS LLC | 2 | \$721,524.15 | 0.38% | 0 | \$0.00 | N. |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$113,257.32 | 0.06% | 0 | \$0.00 | N. |
| | F & B ACQUISITION GROUP, LLC | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | N. |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$358,012.60 | 0.19% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,836,543.59 | 1.5% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$313,237.37 | 0.17% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,112.64 | 0.12% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC | 2 | \$411,299.76 | 0.22% | 0 | \$0.00 | N. |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$215,352.01 | 0.11% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$206,733.54 | 0.11% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$775,500.00 | 0.41% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$923,125.64 | 0.49% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$497,710.63 | 0.26% | 0 | \$0.00 | N. |
| | FIRST HOPE MORTGAGES INC | 3 | \$856,179.94 | 0.45% | 0 | \$0.00 | N. |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$174,568.78 | 0.09% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$125,841.47 | 0.07% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$149,600.00 | 0.08% | 0 | \$0.00 | N. |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$213,211.08 | 0.11% | 0 | \$0.00 | N. |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$243,500.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC(FN) A LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$908,150.00 | 0.48% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$234,100.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$390,707.82 | 0.21% | 0 | \$0.00 | N. |
| | | 1 | \$269,668.02 | 0.14% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| | FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$355,562.27 | 0.19% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$115,857.37 | 0.06% | 0 | \$0.00 | N. |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | \$519,152.09 | 0.27% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$256,783.25 | 0.14% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$889,643.27 | 0.47% | 0 | \$0.00 | N. |
| | GENEQUITY MORTGAGE INC | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$135,832.77 | 0.07% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE LLC | 2 | \$351,748.38 | 0.19% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$260,771.50 | 0.14% | 0 | \$0.00 | N. |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$203,849.96 | 0.11% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$743,230.01 | 0.39% | 0 | \$0.00 | N. |
| | GREENPATH LENDING, LLC | 2 | \$896,500.00 | 0.47% | 0 | \$0.00 | N. |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 | N. |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$235,703.08 | 0.12% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. | 2 | \$587,717.97 | 0.31% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$112,668.64 | 0.06% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$992,174.71 | 0.52% | 0 | \$0.00 | N. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$325,546.00 | 0.17% | 0 | \$0.00 | N. |
| | GVC MORTGAGE, INC. | 1 | \$118,412.43 | 0.06% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$265,643.80 | 0.14% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY COMPANY | 1 | \$234,585.49 | 0.12% | 0 | \$0.00 | N. |

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| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$542,316.83 | 0.29% | 0 | \$0.00 | N. |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$232,811.54 | 0.12% | 0 | \$0.00 | N. |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$399,767.24 | 0.21% | 0 | \$0.00 | N. |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$383,791.83 | 0.2% | 0 | \$0.00 | N. |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$430,196.39 | 0.23% | 0 | \$0.00 | N. |
| | HOME FUNDING CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,539,091.88 | 0.81% | 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP | 1 | \$360,545.81 | 0.19% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$682,340.43 | 0.36% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$876,139.67 | 0.46% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 | N. |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | N. |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | N. |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$343,577.02 | 0.18% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$577,266.13 | 0.3% | 0 | \$0.00 | N. |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$366,200.00 | 0.19% | 0 | \$0.00 | N. |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$382,000.00 | 0.2% | 0 | \$0.00 | N. |
| | JMJ FINANCIAL GROUP | 2 | \$834,000.00 | 0.44% | 0 | \$0.00 | N. |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$321,200.00 | 0.17% | 0 | \$0.00 | N. |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$473,078.27 | 0.25% | 0 | \$0.00 | N. |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$148,125.58 | 0.08% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 245 | \$54,919,047.05 | 28.99% | 0 | \$0.00 | N. |

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| | KEY MORTGAGE SERVICES INC | 2 | \$517,048.66 | 0.27% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$166,045.58 | 0.09% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$224,703.71 | 0.12% | 0 | \$0.00 | N. |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | N. |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$272,137.19 | 0.14% | 0 | \$0.00 | N. |
| | LEGACY MORTGAGE LLC | 1 | \$113,858.83 | 0.06% | 0 | \$0.00 | N. |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$275,153.38 | 0.15% | 0 | \$0.00 | N. |
| | LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION | 1 | \$223,275.13 | 0.12% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE LLC | 1 | \$144,617.82 | 0.08% | 0 | \$0.00 | N. |
| | LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$121,850.00 | 0.06% | 0 | \$0.00 | N. |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,280.52 | 0.09% | 0 | \$0.00 | N. |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$121,355.60 | 0.06% | 0 | \$0.00 | N. |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$142,220.84 | 0.08% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,834.22 | 0.12% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$408,247.41 | 0.22% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$627,227.82 | 0.33% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 | N. |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$424,280.98 | 0.22% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$352,750.00 | 0.19% | 0 | \$0.00 | N. |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$436,684.84 | 0.23% | 0 | \$0.00 | N. |

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| | MONARCH BANK | 1 | \$236,687.91 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC | 2 | \$329,788.07 | 0.17% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$166,399.84 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. | 1 | \$179,546.16 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$184,472.61 | 0.1% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$189,760.95 | 0.1% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$525,000.00 | 0.28% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$337,000.00 | 0.18% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL INC | 1 | \$236,708.59 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 4 | \$916,925.07 | 0.48% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,199.00 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC | 1 | \$209,482.53 | 0.11% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 10 | \$2,802,102.84 | 1.48% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK, INC. | 1 | \$176,163.08 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III LLC | 1 | \$161,796.18 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$227,519.00 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGES UNLIMITED INC | 1 | \$185,765.99 | 0.1% | 0 | \$0.00 | N. |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.33% | 0 | \$0.00 | N. |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$612,800.00 | 0.32% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,825,021.08 | 0.96% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC | 1 | \$291,779.24 | 0.15% | 0 | \$0.00 | N. |
| | NETWORK FUNDING LP | 1 | \$154,449.61 | 0.08% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | \$148,612.58 | 0.08% | 0 | \$0.00 | N. |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION | 1 | \$350,613.77 | 0.19% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 4 | \$1,064,010.08 | 0.56% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP. | 1 | \$123,444.24 | 0.07% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC | 1 | \$208,243.63 | 0.11% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,743.34 | 0.11% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$328,245.84 | 0.17% | 0 | \$0.00 | N. |
| | | 8 | \$1,253,643.84 | 0.66% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,466,577.00 | 0.77% | 0 | \$0.00 | N |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 3 | \$791,243.61 | 0.42% | 0 | \$0.00 | N |
| | ONE NEVADA CREDIT UNION | 1 | \$114,403.94 | 0.06% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$148,217.53 | 0.08% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$273,254.89 | 0.14% | 0 | \$0.00 | N |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$120,851.22 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC. | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 | N |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$555,900.00 | 0.29% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$194,410.09 | 0.1% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$450,227.64 | 0.24% | 0 | \$0.00 | N |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$149,231.35 | 0.08% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$299,631.13 | 0.16% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$588,163.51 | 0.31% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$828,235.64 | 0.44% | 0 | \$0.00 | N |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$180,055.22 | 0.1% | 0 | \$0.00 | N |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$431,159.56 | 0.23% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$494,783.39 | 0.26% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$317,604.20 | 0.17% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$484,760.57 | 0.26% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 2 | \$433,789.59 | 0.23% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 4 | \$838,546.47 | 0.44% | 0 | \$0.00 | N. |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$290,200.00 | 0.15% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC. | 1 | \$329,055.65 | 0.17% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$239,990.68 | 0.13% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$624,676.30 | 0.33% | 0 | \$0.00 | N. |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$337,075.38 | 0.18% | 0 | \$0.00 | N. |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$271,058.54 | 0.14% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION | 1 | \$334,900.00 | 0.18% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP. | 2 | \$455,200.00 | 0.24% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$426,500.00 | 0.23% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$657,178.70 | 0.35% | 0 | \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$124,563.50 | 0.07% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$199,423.59 | 0.11% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$158,750.58 | 0.08% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$274,654.01 | 0.14% | 0 | \$0.00 | N. |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$345,954.10 | 0.18% | 0 | \$0.00 | N. |
| | RMR FINANCIAL, LLC | 2 | \$394,073.96 | 0.21% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION | 1 | \$225,150.00 | 0.12% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,039.96 | 0.07% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC | 12 | \$4,470,821.69 | 2.36% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC | 2 | \$826,709.15 | 0.44% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$254,087.19 | 0.13% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,805,526.15 | 0.95% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$248,664.59 | 0.13% | 0 | \$0.00 | N. |
| | | 1 | \$382,018.76 | 0.2% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|
| | SALEM FIVE MORTGAGE COMPANY LLC | | | | | | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$412,000.00 | 0.22% | 0 | \$0.00 | N. |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.17% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE, INC. | 2 | \$261,016.54 | 0.14% | 0 | \$0.00 | N. |
| | SFMC LP | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | N. |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$116,256.88 | 0.06% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$521,625.14 | 0.28% | 0 | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$123,348.15 | 0.07% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 1 | \$187,784.36 | 0.1% | 0 | \$0.00 | N. |
| | STEWART INVESTMENTS, INC. | 1 | \$267,523.79 | 0.14% | 0 | \$0.00 | N. |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$205,729.99 | 0.11% | 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$121,353.74 | 0.06% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$262,972.37 | 0.14% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$279,823.86 | 0.15% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$162,695.05 | 0.09% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,662.04 | 0.13% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC | 1 | \$367,545.48 | 0.19% | 0 | \$0.00 | N. |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$142,324.78 | 0.08% | 0 | \$0.00 | N. |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 4 | \$998,404.75 | 0.53% | 0 | \$0.00 | N. |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$312,723.68 | 0.17% | 0 | \$0.00 | N. |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$131,334.55 | 0.07% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$546,481.64 | 0.29% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$139,827.86 | 0.07% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$530,033.00 | 0.28% | 0 | \$0.00 | N. |
| | THE MORTGAGE COMPANY | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | N. |
| | THE MORTGAGE COMPANY, | 1 | \$157,189.53 | 0.08% | 0 | \$0.00 | N. |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$458,078.80 | 0.24% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | THE MORTGAGE FIRM, INC. | 4 | \$614,974.72 | 0.32% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$243,384.81 | 0.13% | 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$344,700.00 | 0.18% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$312,750.00 | 0.17% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | N. |
| | TUCKER MORTGAGE, LLC | 1 | \$213,730.75 | 0.11% | 0 | \$0.00 | N. |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$123,594.30 | 0.07% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP INC | 1 | \$227,719.43 | 0.12% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC | 2 | \$622,202.10 | 0.33% | 0 | \$0.00 | N. |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$260,341.95 | 0.14% | 0 | \$0.00 | N. |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$382,029.69 | 0.2% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,729.49 | 0.07% | 0 | \$0.00 | N. |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$116,250.00 | 0.06% | 0 | \$0.00 | N. |
| | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION | 1 | \$407,986.05 | 0.22% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE INC | 1 | \$167,593.68 | 0.09% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC. | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC | 2 | \$563,658.92 | 0.3% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$706,952.77 | 0.37% | 0 | \$0.00 | N. |
| | VECTRA BANK COLORADO NA | 1 | \$183,773.76 | 0.1% | 0 | \$0.00 | N. |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 3 | \$599,340.28 | 0.32% | 0 | \$0.00 | N. |
| | VECTRA BANK COLORADO,NA, A CORPORATION | 1 | \$199,759.69 | 0.11% | 0 | \$0.00 | N. |
| | VIP MORTGAGE INC | 2 | \$257,426.88 | 0.14% | 0 | \$0.00 | N. |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$163,798.35 | 0.09% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 0.09% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$329,818.83 | 0.17% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$415,635.15 | 0.22% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,475.35 | 0.22% | 0 | \$0.00 | N. |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$150,810.02 | 0.08% | 0 | \$0.00 | N. |
| | WALLICK & VOLK INC | 2 | \$268,711.95 | 0.14% | 0 | \$0.00 | N. |
| | WALLICK & VOLK, INC | 1 | \$191,678.53 | 0.1% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC. | 1 | \$227,500.00 | 0.12% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | N. |
| | WATSON MORTGAGE CORP. | 1 | \$115,857.37 | 0.06% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$125,845.08 | 0.07% | 0 | \$0.00 | N. |
| | WEST TOWN SAVINGS BANK | 1 | \$239,205.52 | 0.13% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 3 | \$719,099.29 | 0.38% | 0 | \$0.00 | N. |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$135,832.78 | 0.07% | 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$168,292.81 | 0.09% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$119,452.95 | 0.06% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$119,500.00 | 0.06% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,645.88 | 0.15% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,487.26 | 0.22% | 0 | \$0.00 | N. |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$113,856.57 | 0.06% | 0 | \$0.00 | N. |
| | WOLFE FINANCIAL, INC. | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$156,313.09 | 0.08% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,180,403.02 | 0.62% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$134,834.01 | 0.07% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$283,000.00 | 0.15% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$750,600.00 | 0.4% | 0 | \$0.00 | N. |
| Total | | 811 | \$189,418,933.03 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XHXA4 | | MORTGAGE ACCESS CORP | 1 | \$112,000.00 | 7.92% | 0 | \$0.00 | N |
| | | WEICHERT FINANCIAL SERVICES | 9 | \$1,301,273.27 | 92.08% | 0 | \$0.00 | N |
| Total | | | 10 | \$1,413,273.27 | 100% | 0 | \$0.00 | |
| 3138XHXB2 | | BOFI FEDERAL BANK | 1 | \$157,791.13 | 12.24% | 0 | \$0.00 | N |
| | | FIRST OPTION MORTGAGE, LLC | 1 | \$151,804.34 | 11.77% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$824,486.47 | 63.94% | 0 | \$0.00 | N |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$155,359.69 | 12.05% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,289,441.63 | 100% | 0 | \$0.00 | |
| 3138XHXC0 | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$118,443.69 | 11.71% | 0 | \$0.00 | N |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$155,808.19 | 15.4% | 0 | \$0.00 | N |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$115,700.79 | 11.44% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$621,823.87 | 61.45% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,011,776.54 | 100% | 0 | \$0.00 | |
| 3138XHxD8 | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$210,025.23 | 16.97% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$670,594.57 | 54.19% | 0 | \$0.00 | N |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$356,763.88 | 28.84% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,237,383.68 | 100% | 0 | \$0.00 | |
| 3138XHxE6 | | AMERIPRO FUNDING, INC. | 2 | \$368,348.78 | 16.83% | 0 | \$0.00 | N |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$182,034.98 | 8.32% | 0 | \$0.00 | N |
| | | CAPSTAR LENDING LLC | 1 | \$178,275.42 | 8.15% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$142,316.57 | 6.5% | 0 | \$0.00 | N |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$158,204.99 | 7.23% | 0 | \$0.00 | N |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$103,413.64 | 4.73% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$931,387.31 | 42.56% | 0 | \$0.00 | N |
| | | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$124,293.42 | 5.68% | 0 | \$0.00 | N |
| Total | | | 14 | \$2,188,275.11 | 100% | 0 | \$0.00 | |
| 3138XHxF3 | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,998,859.83 | 90.92% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC. | 1 | \$199,735.68 | 9.08% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,198,595.51 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XHXG1 | | AMERIPRO FUNDING, INC | 1 | \$157,712.04 | 12.71% | 0 | \$0.00 | N |
| | | AMERIPRO FUNDING, INC. | 2 | \$272,300.03 | 21.95% | 0 | \$0.00 | N |
| | | CENDERA FUNDING INC. | 1 | \$127,838.96 | 10.3% | 0 | \$0.00 | N |
| | | CITY BANK MORTGAGE | 1 | \$95,055.25 | 7.66% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$122,391.65 | 9.86% | 0 | \$0.00 | N |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$99,870.83 | 8.05% | 0 | \$0.00 | N |
| | | FEARON FINANCIAL, LLC | 1 | \$189,749.80 | 15.29% | 0 | \$0.00 | N |
| | | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | \$175,778.57 | 14.18% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,240,697.13 | 100% | 0 | \$0.00 | |
| 3138XHXH9 | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,012,543.72 | 65.58% | 0 | \$0.00 | N |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$205,625.97 | 13.32% | 0 | \$0.00 | N |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$174,185.56 | 11.28% | 0 | \$0.00 | N |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$151,528.14 | 9.82% | 0 | \$0.00 | N |
| Total | | | 9 | \$1,543,883.39 | 100% | 0 | \$0.00 | |
| 3138XHXJ5 | | CONTINENTAL HOME LOANS INC. | 1 | \$309,182.03 | 6.99% | 0 | \$0.00 | N |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$269,511.75 | 6.09% | 0 | \$0.00 | N |
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$265,500.00 | 6% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$2,383,506.42 | 53.9% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER, INC. | 1 | \$376,614.59 | 8.52% | 0 | \$0.00 | N |
| | | NJ LENDERS CORP | 1 | \$169,781.17 | 3.84% | 0 | \$0.00 | N |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$318,798.40 | 7.21% | 0 | \$0.00 | N |
| | | STERLING NATIONAL BANK | 1 | \$329,565.44 | 7.45% | 0 | \$0.00 | N |
| Total | | | 14 | \$4,422,459.80 | 100% | 0 | \$0.00 | |
| 3138XHXK2 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$323,651.24 | 2.64% | 0 | \$0.00 | N |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$185,992.80 | 1.51% | 0 | \$0.00 | N |
| | | ACOPIA LLC | 1 | \$156,700.00 | 1.28% | 0 | \$0.00 | N |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,880.46 | 2.97% | 0 | \$0.00 | N |

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| | AMCAP MORTGAGE, LTD. | 1 | \$196,780.51 | 1.6% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$242,988.08 | 1.98% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. | 1 | \$164,354.01 | 1.34% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$177,254.26 | 1.44% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. | 1 | \$248,370.07 | 2.02% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$244,421.68 | 1.99% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$219,585.53 | 1.79% | 0 | \$0.00 | N. |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$598,302.83 | 4.87% | 0 | \$0.00 | N. |
| | CAPSTAR LENDING LLC | 1 | \$252,696.60 | 2.06% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,304.69 | 1.42% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC | 2 | \$408,298.30 | 3.32% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$199,170.56 | 1.62% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$248,973.69 | 2.03% | 0 | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$293,783.40 | 2.39% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,086.23 | 3.05% | 0 | \$0.00 | N. |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$191,195.61 | 1.56% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$211,111.82 | 1.72% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$248,952.62 | 2.03% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE LLC | 1 | \$201,552.04 | 1.64% | 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$168,217.47 | 1.37% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$364,466.63 | 2.97% | 0 | \$0.00 | N. |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$207,028.57 | 1.69% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,799,333.19 | 22.79% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$184,224.93 | 1.5% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$538,733.46 | 4.39% | 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$242,489.94 | 1.97% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$169,287.78 | 1.38% | 0 | \$0.00 | N. |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$415,252.97 | 3.38% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | (THE) | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$260,913.43 | 2.12% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$159,600.00 | 1.3% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,800.00 | 1.05% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$289,500.00 | 2.36% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$219,087.61 | 1.78% | 0 | \$0.00 | N. |
| | STIFEL BANK AND TRUST | 1 | \$206,500.00 | 1.68% | 0 | \$0.00 | N. |
| Total | | 49 | \$12,281,843.01 | 100% | 0 | \$0.00 | |
| 3138XHXL0 | CONTINENTAL HOME LOANS INC. | 1 | \$796,815.10 | 42.86% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$643,898.48 | 34.63% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$223,067.02 | 12% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,362.95 | 10.51% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,859,143.55 | 100% | 0 | \$0.00 | |
| 3138XHXM8 | JPMORGAN CHASE BANK, N.A. | 20 | \$3,893,730.00 | 100% | 0 | \$0.00 | N. |
| Total | | 20 | \$3,893,730.00 | 100% | 0 | \$0.00 | |
| 3138XHYN6 | JPMORGAN CHASE BANK, N.A. | 40 | \$7,501,263.79 | 100% | 0 | \$0.00 | N. |
| Total | | 40 | \$7,501,263.79 | 100% | 0 | \$0.00 | |
| 3138XHXP1 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,131,067.00 | 100% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,131,067.00 | 100% | 0 | \$0.00 | |
| 3138XHMQ9 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,711,918.00 | 100% | 0 | \$0.00 | N. |
| Total | | 19 | \$2,711,918.00 | 100% | 0 | \$0.00 | |
| 3138XHXR7 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,296,549.32 | 100% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,296,549.32 | 100% | 0 | \$0.00 | |
| 3138XHXS5 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,067,514.00 | 100% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,067,514.00 | 100% | 0 | \$0.00 | |
| 3138XHXT3 | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$199,631.65 | 17.77% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$722,940.00 | 64.36% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$200,629.80 | 17.87% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| Total | | | 5 | \$1,123,201.45 | 100% | 0 | \$0.00 | |
| 3138XHXU0 | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$191,250.00 | 5.22% | 0 | \$0.00 | N | |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$234,091.30 | 6.39% | 0 | \$0.00 | N | |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,593,130.72 | 70.8% | 0 | \$0.00 | N | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$161,600.00 | 4.41% | 0 | \$0.00 | N | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,690.34 | 4.93% | 0 | \$0.00 | N | |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$302,100.00 | 8.25% | 0 | \$0.00 | N | |
| Total | | 18 | \$3,662,862.36 | 100% | 0 | \$0.00 | | |
| 3138XHXV8 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.99% | 0 | \$0.00 | N | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$114,868.10 | 0.92% | 0 | \$0.00 | N | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$129,454.78 | 1.04% | 0 | \$0.00 | N | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, | 1 | \$146,082.24 | 1.17% | 0 | \$0.00 | N | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$112,673.60 | 0.9% | 0 | \$0.00 | N | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,100.00 | 1.07% | 0 | \$0.00 | N | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,009.67 | 0.89% | 0 | \$0.00 | N | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,599.22 | 1.1% | 0 | \$0.00 | N | |
| | BNC NATIONAL BANK | 1 | \$149,827.94 | 1.2% | 0 | \$0.00 | N | |
| | CERTUSBANK NATIONAL ASSOCIATION | 1 | \$114,685.72 | 0.92% | 0 | \$0.00 | N | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$115,870.01 | 0.93% | 0 | \$0.00 | N | |
| | COBALT MORTGAGE, INC | 1 | \$130,656.83 | 1.04% | 0 | \$0.00 | N | |
| | COMMERCE MORTGAGE | 2 | \$243,259.94 | 1.95% | 0 | \$0.00 | N | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$129,580.87 | 1.04% | 0 | \$0.00 | N | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$119,862.36 | 0.96% | 0 | \$0.00 | N | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$480,646.37 | 3.84% | 0 | \$0.00 | N | |

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|-----------------------------------------------------------------|----|----------------|--------|---|--------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE | 1 | \$143,035.74 | 1.14% | 0 | \$0.00 | N |
| FEARON FINANCIAL, LLC | 1 | \$115,866.94 | 0.93% | 0 | \$0.00 | N |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$116,715.97 | 0.93% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC | 1 | \$129,850.89 | 1.04% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A. | 48 | \$6,100,725.75 | 48.79% | 0 | \$0.00 | N |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$257,600.00 | 2.06% | 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED | 1 | \$131,042.36 | 1.05% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | N |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$137,442.17 | 1.1% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$130,086.07 | 1.04% | 0 | \$0.00 | N |
| NETWORK FUNDING LP | 1 | \$127,853.18 | 1.02% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P. | 1 | \$130,250.43 | 1.04% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$130,350.31 | 1.04% | 0 | \$0.00 | N |
| NOLA LENDING GROUP, LLC | 1 | \$147,826.24 | 1.18% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$124,257.31 | 0.99% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,953.20 | 0.98% | 0 | \$0.00 | N |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$127,855.14 | 1.02% | 0 | \$0.00 | N |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$140,000.00 | 1.12% | 0 | \$0.00 | N |
| RMS & ASSOCIATES | 1 | \$123,608.06 | 0.99% | 0 | \$0.00 | N |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$139,750.44 | 1.12% | 0 | \$0.00 | N |
| STOCKMAN BANK OF MONTANA | 1 | \$116,000.00 | 0.93% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION | 2 | \$262,747.42 | 2.1% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,771.64 | 0.89% | 0 | \$0.00 | N |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$142,022.68 | 1.14% | 0 | \$0.00 | N |
| VIP MORTGAGE INC | 1 | \$109,953.73 | 0.88% | 0 | \$0.00 | N |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$135,844.00 | 1.09% | 0 | \$0.00 | N |
| WHOLESALE CAPITAL CORPORATION | 2 | \$294,609.78 | 2.36% | 0 | \$0.00 | N |

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|--------------|--|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$111,172.34 | 0.87% | 0 | \$0.00 | N |
| Total | | | 98 | \$12,505,119.44 | 100% | 0 | \$0.00 | |
| 3138XHXW6 | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$83,634.61 | 8.14% | 0 | \$0.00 | N |
| | | BELL STATE BANK & TRUST | 1 | \$63,200.00 | 6.15% | 0 | \$0.00 | N |
| | | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$79,508.86 | 7.73% | 0 | \$0.00 | N |
| | | F&M BANK | 1 | \$85,000.00 | 8.27% | 0 | \$0.00 | N |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$83,900.00 | 8.16% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$477,561.36 | 46.45% | 0 | \$0.00 | N |
| | | PARAGON HOME LOANS, INC. | 1 | \$77,278.10 | 7.52% | 0 | \$0.00 | N |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$78,000.00 | 7.58% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,028,082.93 | 100% | 0 | \$0.00 | |
| 3138XHXX4 | | 1ST PRIORITY MORTGAGE, INC. | 1 | \$68,815.29 | 0.47% | 0 | \$0.00 | N |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | \$74,898.98 | 0.52% | 0 | \$0.00 | N |
| | | ACOPIA, LLC, | 1 | \$74,905.63 | 0.52% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION | 1 | \$79,899.35 | 0.55% | 0 | \$0.00 | N |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$59,926.23 | 0.41% | 0 | \$0.00 | N |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,700.86 | 0.54% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | N |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$82,400.00 | 0.57% | 0 | \$0.00 | N |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,904.38 | 0.52% | 0 | \$0.00 | N |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,650.92 | 0.54% | 0 | \$0.00 | N |
| | | AMERICANWEST BANK | 1 | \$79,920.00 | 0.55% | 0 | \$0.00 | N |
| | | BANK OF ENGLAND | 1 | \$80,893.33 | 0.56% | 0 | \$0.00 | N |
| | | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$84,893.06 | 0.58% | 0 | \$0.00 | N |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$62,500.00 | 0.43% | 0 | \$0.00 | N |
| | | | 1 | \$72,059.16 | 0.5% | 0 | \$0.00 | N |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP.. | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$150,810.01 | 1.04% | 0 | \$0.00 | N. |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$65,582.27 | 0.45% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$62,808.77 | 0.43% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES INC | 1 | \$81,896.83 | 0.56% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$75,836.55 | 0.52% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$73,906.90 | 0.51% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$139,600.00 | 0.96% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$66,915.71 | 0.46% | 0 | \$0.00 | N. |
| | GVC MORTGAGE, INC. | 1 | \$82,555.00 | 0.57% | 0 | \$0.00 | N. |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$74,901.24 | 0.52% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$80,898.09 | 0.56% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC | 1 | \$74,406.27 | 0.51% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 163 | \$10,504,041.60 | 72.23% | 0 | \$0.00 | N. |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | N. |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INCORPORATED | 1 | \$61,674.07 | 0.42% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$78,648.64 | 0.54% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$216,315.31 | 1.49% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$49,938.53 | 0.34% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP. | 1 | \$71,160.36 | 0.49% | 0 | \$0.00 | N. |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$76,905.32 | 0.53% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK | 1 | \$65,467.53 | 0.45% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$74,905.64 | 0.52% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$59,926.23 | 0.41% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP | 1 | \$66,907.53 | 0.46% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, | 1 | \$59,926.23 | 0.41% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | A MICHIGAN CORPORATION | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,896.72 | 0.58% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$60,800.00 | 0.42% | 0 | \$0.00 | N. |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$81,502.33 | 0.56% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 1 | \$64,875.00 | 0.45% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$53,183.00 | 0.37% | 0 | \$0.00 | N. |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$76,000.00 | 0.52% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,648.41 | 0.55% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$143,924.51 | 0.99% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$57,525.86 | 0.36% | 0 | \$0.00 | N. |
| Total | | 219 | \$14,542,657.65 | 100% | 0 | \$0.00 | |
| 3138XHX2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,600.00 | 0.78% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. | 1 | \$44,199.24 | 0.42% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$78,285.10 | 0.75% | 0 | \$0.00 | N. |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$72,716.50 | 0.69% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$126,499.67 | 1.21% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$82,080.75 | 0.78% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$38,953.14 | 0.37% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 1 | \$61,517.32 | 0.59% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$75,000.00 | 0.72% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$31,963.29 | 0.3% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES INC | 1 | \$73,519.44 | 0.7% | 0 | \$0.00 | N. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$50,945.47 | 0.49% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$75,437.39 | 0.72% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 134 | \$8,291,785.47 | 79.08% | 0 | \$0.00 | N. |
| | | 1 | \$81,000.00 | 0.77% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$75,912.83 | 0.72% | 0 | \$0.00 | N |
| | LEND SMART MORTGAGE LLC | 1 | \$82,000.00 | 0.78% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC. | 1 | \$63,676.88 | 0.61% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$78,400.00 | 0.75% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK INC. | 1 | \$63,929.95 | 0.61% | 0 | \$0.00 | N |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,082.67 | 0.8% | 0 | \$0.00 | N |
| | NETWORK FUNDING, LP | 1 | \$76,822.97 | 0.73% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$73,516.57 | 0.7% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$64,725.67 | 0.62% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,021.89 | 0.65% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$66,723.38 | 0.64% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$60,800.00 | 0.58% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,824.64 | 0.61% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.72% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$77,510.99 | 0.74% | 0 | \$0.00 | N |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$71,917.41 | 0.69% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,500.00 | 0.68% | 0 | \$0.00 | N |
| Total | | 166 | \$10,484,868.63 | 100% | 0 | \$0.00 | |
| 3138XHXZ9 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$107,867.21 | 0.49% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$105,782.57 | 0.48% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,814.19 | 0.4% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. | 1 | \$98,578.64 | 0.45% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$107,200.00 | 0.49% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,282.85 | 0.47% | 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$93,282.49 | 0.42% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$99,078.03 | 0.45% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$91,884.25 | 0.42% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK | 2 | \$198,425.07 | 0.9% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C. | 1 | \$107,400.00 | 0.49% | 0 | \$0.00 | N |
| | CENDERA FUNDING INC. | 1 | \$98,000.00 | 0.45% | 0 | \$0.00 | N |
| | CENDERA FUNDING, INC. | 1 | \$99,200.00 | 0.45% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,627.34 | 0.45% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$95,881.96 | 0.44% | 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$109,465.24 | 0.5% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$204,765.90 | 0.93% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PATNERSHIP | 1 | \$109,864.75 | 0.5% | 0 | \$0.00 | N |
| | F & B ACQUISITION GROUP, LLC | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$295,310.80 | 1.34% | 0 | \$0.00 | N |
| | FARMERS & STOCKMENS BANK | 1 | \$86,130.27 | 0.39% | 0 | \$0.00 | N |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,600.00 | 0.44% | 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | N |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$100,875.81 | 0.46% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$91,000.00 | 0.41% | 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$206,569.67 | 0.94% | 0 | \$0.00 | N |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$108,725.00 | 0.49% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$98,000.00 | 0.45% | 0 | \$0.00 | N |

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|--|---------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | N. |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC, | 1 | \$99,868.08 | 0.45% | 0 | \$0.00 | N. |
| | GTL INVESTMENTS, INC. | 1 | \$109,861.61 | 0.5% | 0 | \$0.00 | N. |
| | GVC MORTGAGE, INC. | 1 | \$86,400.00 | 0.39% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$107,864.12 | 0.49% | 0 | \$0.00 | N. |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$96,361.37 | 0.44% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$95,875.81 | 0.44% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$216,733.15 | 0.99% | 0 | \$0.00 | N. |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 120 | \$11,880,611.23 | 54.08% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES INC | 1 | \$103,970.89 | 0.47% | 0 | \$0.00 | N. |
| | LEGACY MORTGAGE LLC | 1 | \$104,338.57 | 0.47% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.45% | 0 | \$0.00 | N. |
| | LOAN SIMPLE, INC. | 1 | \$108,800.00 | 0.5% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$96,481.22 | 0.44% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$100,300.00 | 0.46% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$104,867.89 | 0.48% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 | N. |
| | MORTGAGE NETWORK INC. | 1 | \$102,852.74 | 0.47% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$108,020.92 | 0.49% | 0 | \$0.00 | N. |
| | NETWORK FUNDING, L.P. | 2 | \$187,768.84 | 0.85% | 0 | \$0.00 | N. |
| | NEWBRIDGE BANK | 1 | \$97,500.00 | 0.44% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$313,495.82 | 1.43% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | N. |
| | ONE NEVADA CREDIT UNION | 1 | \$99,877.04 | 0.45% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP. | 1 | \$99,753.58 | 0.45% | 0 | \$0.00 | N. |
| | | 1 | \$90,677.69 | 0.41% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | PARAMOUNT BOND & MORTGAGE CO., INC. | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,888.11 | 0.41% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,884.42 | 0.43% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$90,388.73 | 0.41% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,377.66 | 0.45% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.45% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$90,088.85 | 0.41% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION | 1 | \$99,500.00 | 0.45% | 0 | \$0.00 | N. |
| | RESMAC INC | 1 | \$87,891.80 | 0.4% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.45% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$107,730.89 | 0.49% | 0 | \$0.00 | N. |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$96,669.61 | 0.44% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 1 | \$109,707.02 | 0.5% | 0 | \$0.00 | N. |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$103,869.16 | 0.47% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$205,147.44 | 0.93% | 0 | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$104,368.53 | 0.48% | 0 | \$0.00 | N. |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$102,473.84 | 0.47% | 0 | \$0.00 | N. |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$190,260.32 | 0.87% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$85,289.32 | 0.39% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$90,888.11 | 0.41% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$206,791.67 | 0.94% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$91,883.71 | 0.42% | 0 | \$0.00 | N. |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$99,874.18 | 0.45% | 0 | \$0.00 | N. |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$85,853.54 | 0.39% | 0 | \$0.00 | N. |
| | WOLFE FINANCIAL, INC. | 1 | \$104,820.00 | 0.48% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$107,727.70 | 0.49% | 0 | \$0.00 | N. |
| Total | | 221 | \$21,970,441.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHY21 | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$430,400.00 | 8.86% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$176,000.00 | 3.62% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$274,950.00 | 5.66% | 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 7.1% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$129,462.14 | 2.67% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC | 1 | \$315,000.00 | 6.49% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$715,008.00 | 14.72% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$716,859.41 | 14.76% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,200.00 | 2.78% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$189,171.23 | 3.89% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$444,000.00 | 9.14% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$220,000.00 | 4.53% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$324,500.00 | 6.68% | 0 | \$0.00 | N. |
| | SEMPER HOME LOANS, INC | 1 | \$249,250.60 | 5.13% | 0 | \$0.00 | N. |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$192,000.00 | 3.97% | 0 | \$0.00 | N. |
| Total | | 20 | \$4,856,801.38 | 100% | 0 | \$0.00 | |
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| 3138XHY39 | IST PORTFOLIO LENDING CORPORATION | 1 | \$154,677.63 | 0.1% | 0 | \$0.00 | N. |
| | A & N MORTGAGE SERVICES, INC. | 3 | \$650,000.00 | 0.44% | 0 | \$0.00 | N. |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$258,910.72 | 0.18% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | ALERUS FINANCIAL NA | 1 | \$406,400.00 | 0.28% | 0 | \$0.00 | N |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$428,891.20 | 0.29% | 0 | \$0.00 | N |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$165,800.00 | 0.11% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | N |
| | AMERICAN FINANCING | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 1 | \$140,500.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST MORTGAGE CORP. | 2 | \$726,000.00 | 0.49% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. | 2 | \$582,000.00 | 0.39% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$436,741.45 | 0.3% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. | 1 | \$125,949.69 | 0.09% | 0 | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. | 1 | \$398,000.00 | 0.27% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC. | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$409,398.96 | 0.28% | 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$141,552.00 | 0.1% | 0 | \$0.00 | N |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | N |
| | BOFI FEDERAL BANK | 5 | \$759,542.10 | 0.51% | 0 | \$0.00 | N |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$249,472.11 | 0.17% | 0 | \$0.00 | N |
| | CAPSTAR LENDING LLC | 1 | \$249,950.00 | 0.17% | 0 | \$0.00 | N |
| | CAPSTAR LENDING, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | N |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$207,192.48 | 0.14% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | N |
| | COASTAL FUNDING SLC, INC. | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC | 1 | \$415,217.28 | 0.28% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | COBALT MORTGAGE, INC., | 1 | \$115,352.13 | 0.08% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE, INC | 1 | \$274,265.00 | 0.19% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$678,501.45 | 0.46% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$293,000.00 | 0.2% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 4 | \$601,653.13 | 0.41% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$441,951.65 | 0.3% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC. | 1 | \$306,172.10 | 0.21% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE LTD | 1 | \$115,663.39 | 0.08% | 0 | \$0.00 | N. |
| | F&M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | FAIRFIELD COUNTY BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,180,178.88 | 0.8% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$189,593.33 | 0.13% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL LLC | 1 | \$205,128.17 | 0.14% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC | 1 | \$195,070.50 | 0.13% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$590,500.00 | 0.4% | 0 | \$0.00 | N. |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$415,217.28 | 0.28% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$415,000.00 | 0.28% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$450,000.00 | 0.31% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$214,578.71 | 0.15% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,931.22 | 0.17% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$348,000.00 | 0.24% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$243,000.00 | 0.16% | 0 | \$0.00 | N. |

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| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 | N. |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$149,377.92 | 0.1% | 0 | \$0.00 | N. |
| | FRONTIER FINANCIAL INC. | 2 | \$443,000.00 | 0.3% | 0 | \$0.00 | N. |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$293,560.00 | 0.2% | 0 | \$0.00 | N. |
| | FT MORTGAGE | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | N. |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FT MOTGAGE, A KANSAS CORPORATION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | N. |
| | G & M WOLKENBERG, INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$462,461.84 | 0.31% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$266,877.20 | 0.18% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$248,300.00 | 0.17% | 0 | \$0.00 | N. |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$240,975.81 | 0.16% | 0 | \$0.00 | N. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | N. |
| | HOME FINANCING UNLIMITED INC | 1 | \$173,626.93 | 0.12% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC. | 2 | \$412,800.00 | 0.28% | 0 | \$0.00 | N. |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$411,000.00 | 0.28% | 0 | \$0.00 | N. |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 401 | \$97,242,464.80 | 65.92% | 0 | \$0.00 | N. |
| | KWIK MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | N. |
| | LEGACY MORTGAGE LLC | 1 | \$293,000.00 | 0.2% | 0 | \$0.00 | N. |
| | | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$145,850.45 | 0.1% | 0 | \$0.00 | N |
| | MID AMERICA MORTGAGE INC. | 2 | \$267,800.00 | 0.18% | 0 | \$0.00 | N |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,040,904.00 | 0.71% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$124,578.00 | 0.08% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$154,950.00 | 0.11% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$395,500.00 | 0.27% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$172,750.77 | 0.12% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,365.18 | 0.1% | 0 | \$0.00 | N |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$200,750.00 | 0.14% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$144,335.00 | 0.1% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$195,400.00 | 0.13% | 0 | \$0.00 | N |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,300.00 | 0.12% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 3 | \$612,690.42 | 0.42% | 0 | \$0.00 | N |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | N |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | N |
| | NJ LENDERS CORP. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$680,858.93 | 0.46% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$943,950.00 | 0.64% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | ONE NEVADA CREDIT UNION | 1 | \$110,300.00 | 0.07% | 0 | \$0.00 | N. |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$281,887.50 | 0.19% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. | 2 | \$399,900.00 | 0.27% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$156,900.00 | 0.11% | 0 | \$0.00 | N. |
| | PERL MORTGAGE INC | 1 | \$298,750.00 | 0.2% | 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,199.87 | 0.11% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$191,400.00 | 0.13% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC. | 2 | \$535,000.00 | 0.36% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$328,603.39 | 0.22% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 | N. |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$657,000.00 | 0.45% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$717,000.00 | 0.49% | 0 | \$0.00 | N. |
| | RESMAC INC., A CORPORATION | 2 | \$355,596.00 | 0.24% | 0 | \$0.00 | N. |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$358,978.77 | 0.24% | 0 | \$0.00 | N. |
| | RMR FINANCIAL, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$623,000.00 | 0.42% | 0 | \$0.00 | N. |
| | SAIL MORTGAGE CORP | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | N. |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,920.00 | 0.1% | 0 | \$0.00 | N. |
| | SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 | N. |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| | STEWART INVESTMENTS, INC. | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | N. |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | N. |
| | STIFEL BANK AND TRUST | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$356,235.95 | 0.24% | 0 | \$0.00 | N. |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$125,990.00 | 0.09% | 0 | \$0.00 | N. |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$418,000.00 | 0.28% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$573,000.00 | 0.39% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$124,670.14 | 0.08% | 0 | \$0.00 | N. |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | N. |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$114,508.37 | 0.08% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$690,806.43 | 0.47% | 0 | \$0.00 | N. |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$424,000.00 | 0.29% | 0 | \$0.00 | N. |
| | | 1 | \$338,546.47 | 0.23% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,472.00 | 0.16% | 0 | \$0.00 | N. |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$191,187.43 | 0.13% | 0 | \$0.00 | N. |
| | VECTRA BANK COLORADO NA | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | N. |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$125,270.37 | 0.08% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$124,470.98 | 0.08% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$501,935.97 | 0.34% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,235,000.37 | 0.83% | 0 | \$0.00 | N. |
| Total | | 625 | \$147,509,345.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHY47 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.53% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$568,000.00 | 3.29% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$182,746.69 | 1.06% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE LTD | 1 | \$84,658.12 | 0.49% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,322.76 | 2.41% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATATION | 1 | \$195,000.00 | 1.13% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$212,931.22 | 1.23% | 0 | \$0.00 | N. |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$411,055.56 | 2.38% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 54 | \$13,249,560.94 | 76.74% | 0 | \$0.00 | N. |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$174,332.31 | 1.01% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$211,350.00 | 1.22% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| | MILEND, INC | 1 | \$240,000.00 | 1.39% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$183,236.91 | 1.06% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$251,755.00 | 1.46% | 0 | \$0.00 | N. |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$281,000.00 | 1.63% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$256,000.00 | 1.48% | 0 | \$0.00 | N. |
| Total | | 70 | \$17,265,949.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHY54 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$130,490.00 | 0.75% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$133,209.90 | 0.76% | 0 | \$0.00 | N. |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$136,800.00 | 0.78% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$124,486.85 | 0.71% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,800.00 | 0.82% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$125,976.58 | 0.72% | 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$73,490.95 | 0.42% | 0 | \$0.00 | N. |
| | CENDERA FUNDING INC | 1 | \$121,016.29 | 0.69% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$399,258.17 | 2.29% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$129,000.00 | 0.74% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,800.00 | 0.74% | 0 | \$0.00 | N. |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$118,471.70 | 0.68% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 106 | \$13,576,164.58 | 77.82% | 0 | \$0.00 | N. |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$139,343.14 | 0.8% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE INC. | 1 | \$125,400.00 | 0.72% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$111,042.26 | 0.64% | 0 | \$0.00 | N. |
| | PARAMOUNT BOND & MORTGAGE | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | CO., INC. | | | | | | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$128,800.00 | 0.74% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,955.95 | 0.63% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$114,729.48 | 0.66% | 0 | \$0.00 | N. |
| | SENTE MORTGAGE, INC. | 1 | \$149,371.11 | 0.86% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$145,400.64 | 0.83% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$128,500.00 | 0.74% | 0 | \$0.00 | N. |
| | VIP MORTGAGE INC | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,537.70 | 0.86% | 0 | \$0.00 | N. |
| Total | | 136 | \$17,445,045.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHY62 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,126,385.15 | 100% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,126,385.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHY70 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$65,000.00 | 2.97% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$60,000.00 | 2.75% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 3.66% | 0 | \$0.00 | N. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$71,698.35 | 3.28% | 0 | \$0.00 | N. |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$49,372.34 | 2.26% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$84,000.00 | 3.84% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$74,688.96 | 3.42% | 0 | \$0.00 | N. |
| | GTL INVESTMENTS, INC. | 1 | \$80,000.00 | 3.66% | 0 | \$0.00 | N. |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$80,000.00 | 3.66% | 0 | \$0.00 | N. |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$75,000.00 | 3.43% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,091,776.00 | 49.97% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES INC | 1 | \$75,000.00 | 3.43% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$69,697.71 | 3.19% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|---|
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$84,149.56 | 3.85% | 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$75,000.00 | 3.43% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$69,516.87 | 3.2% | 0 | \$0.00 | N |
| Total | | 32 | \$2,184,899.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHY88 | COBALT MORTGAGE, INC | 1 | \$69,715.55 | 0.74% | 0 | \$0.00 | N |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$76,179.73 | 0.81% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | N |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$82,700.00 | 0.88% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$82,664.74 | 0.88% | 0 | \$0.00 | N |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$84,448.32 | 0.9% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 140 | \$8,519,728.48 | 90.62% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,542.19 | 0.67% | 0 | \$0.00 | N |
| | R P FUNDING INC | 1 | \$70,000.00 | 0.74% | 0 | \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.88% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$49,133.90 | 0.52% | 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$83,651.63 | 0.89% | 0 | \$0.00 | N |
| | VICTORIAN FINANCE LLC | 1 | \$78,207.61 | 0.83% | 0 | \$0.00 | N |
| Total | | 152 | \$9,401,972.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHY96 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$80,684.11 | 2.47% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$62,754.30 | 1.92% | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION | 1 | \$73,000.00 | 2.24% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$2,983,797.09 | 91.43% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III LLC | 1 | \$29,885.40 | 0.92% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$33,468.96 | 1.02% | 0 | \$0.00 | N |
| Total | | 58 | \$3,263,589.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHYA3 | 4TRUST MORTGAGE, INC. | 1 | \$119,900.41 | 0.11% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC., | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | N |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 | N |
| | | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 | N |

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| ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | N. |
| AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$659,250.00 | 0.58% | 0 | \$0.00 | N. |
| AMERICAN FINANCING CORPORATION | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | N. |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$238,850.00 | 0.21% | 0 | \$0.00 | N. |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 | N. |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$623,000.00 | 0.55% | 0 | \$0.00 | N. |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$274,600.00 | 0.24% | 0 | \$0.00 | N. |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$156,150.00 | 0.14% | 0 | \$0.00 | N. |
| AMERIPRO FUNDING, INC. | 4 | \$728,980.00 | 0.64% | 0 | \$0.00 | N. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 | N. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$473,068.00 | 0.41% | 0 | \$0.00 | N. |
| ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 | N. |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | N. |
| ATLANTIC HOME LOANS, INC. | 1 | \$416,000.00 | 0.36% | 0 | \$0.00 | N. |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.24% | 0 | \$0.00 | N. |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | N. |
| AXIOM FINANCIAL, LLC | 1 | \$122,696.00 | 0.11% | 0 | \$0.00 | N. |
| BANK OF ENGLAND, A CORPORATION | 3 | \$689,379.00 | 0.6% | 0 | \$0.00 | N. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$213,397.00 | 0.19% | 0 | \$0.00 | N. |
| CAPSTAR LENDING LLC | 1 | \$279,000.00 | 0.24% | 0 | \$0.00 | N. |
| CENDERA FUNDING, INC. | 1 | \$190,960.00 | 0.17% | 0 | \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$402,000.00 | 0.35% | 0 | \$0.00 | N. |
| CLEAR MOUNTAIN BANK | 1 | \$159,500.00 | 0.14% | 0 | \$0.00 | N. |
| COMPASS MORTGAGE, INC | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 | N. |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | CONTINENTAL HOME LOANS INC. | 2 | \$712,222.00 | 0.62% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$513,770.00 | 0.45% | 0 | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$249,850.00 | 0.22% | 0 | \$0.00 | N. |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$416,443.00 | 0.37% | 0 | \$0.00 | N. |
| | CRESTLINE FUNDING CORPORATION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | N. |
| | EQUITY LOANS LLC | 2 | \$389,540.00 | 0.34% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.2% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | N. |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,350,850.00 | 1.18% | 0 | \$0.00 | N. |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$493,650.00 | 0.43% | 0 | \$0.00 | N. |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO, | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | N. |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | N. |
| | GTL INVESTMENTS, INC. | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | N. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.28% | 0 | \$0.00 | N. |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$193,500.00 | 0.17% | 0 | \$0.00 | N. |
| | IDEAL HOME LOANS LLC | 1 | \$199,380.00 | 0.17% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC | 1 | \$315,000.00 | 0.28% | 0 | \$0.00 | N. |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | N. |

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|---------------------------------------------------------------------|-----|-----------------|--------|---|--------|---|
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$306,000.00 | 0.27% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A. | 386 | \$82,148,160.66 | 72.04% | 0 | \$0.00 | N |
| LEADER BANK, N.A., A CORPORATION | 1 | \$338,200.00 | 0.3% | 0 | \$0.00 | N |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$249,598.00 | 0.22% | 0 | \$0.00 | N |
| LUXURY MORTGAGE CORP. | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$247,500.00 | 0.22% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$321,000.00 | 0.28% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC. | 3 | \$1,124,250.00 | 0.99% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 1 | \$279,300.00 | 0.24% | 0 | \$0.00 | N |
| NETWORK FUNDING, L.P. | 1 | \$217,550.00 | 0.19% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 | N |
| NEWBRIDGE BANK | 1 | \$243,000.00 | 0.21% | 0 | \$0.00 | N |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 2 | \$275,300.00 | 0.24% | 0 | \$0.00 | N |
| NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | \$235,800.00 | 0.21% | 0 | \$0.00 | N |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$346,750.00 | 0.3% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | N |
| NJ LENDERS CORP. | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | N |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$409,520.00 | 0.36% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 1 | \$246,000.00 | 0.22% | 0 | \$0.00 | N |
| PACOR MORTGAGE CORP. | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION | 1 | \$319,188.00 | 0.28% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$487,950.00 | 0.43% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.18% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP, INC. | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$350,460.00 | 0.31% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC, | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$397,000.00 | 0.35% | 0 | \$0.00 | N |
| | 1 | \$313,500.00 | 0.27% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|---|
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$264,000.00 | 0.23% | 0 | \$0.00 | N |
| | RESMAC INC | 2 | \$571,425.00 | 0.5% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$252,700.00 | 0.22% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$336,600.00 | 0.3% | 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$250,125.00 | 0.22% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$127,120.00 | 0.11% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | N |
| | STERLING NATIONAL BANK | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 | N |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, ACALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 | N |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$174,750.00 | 0.15% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$296,930.00 | 0.26% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,500.00 | 0.32% | 0 | \$0.00 | N |
| | VECTRA BANK COLORADO NA | 1 | \$157,200.00 | 0.14% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 2 | \$432,750.00 | 0.38% | 0 | \$0.00 | N |
| | WALLICK AND VOLK, INC. | 1 | \$129,011.00 | 0.11% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | N |
| | WATSON MORTGAGE CORP. | 1 | \$178,400.00 | 0.16% | 0 | \$0.00 | N |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 2 | \$440,000.00 | 0.39% | 0 | \$0.00 | N |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$332,926.00 | 0.28% | 0 | \$0.00 | N |

| Total | | | 518 | \$114,038,899.07 | 100% | 0 | \$0.00 | |
|--------------|----------------------------------------------------------------------|---|----------------|-------------------------|-------------|----------|---------------|--|
| 3138XHYB1 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$174,606.02 | 0.69% | 0 | \$0.00 | N. | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$229,723.64 | 0.91% | 0 | \$0.00 | N. | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$173,795.71 | 0.69% | 0 | \$0.00 | N. | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,759.69 | 0.79% | 0 | \$0.00 | N. | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.59% | 0 | \$0.00 | N. | |
| | CAPSTAR LENDING LLC | 1 | \$189,400.00 | 0.75% | 0 | \$0.00 | N. | |
| | COBALT MORTGAGE, INC | 1 | \$505,419.60 | 1.99% | 0 | \$0.00 | N. | |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$219,753.48 | 0.87% | 0 | \$0.00 | N. | |
| | COMMERCE MORTGAGE | 1 | \$447,873.16 | 1.77% | 0 | \$0.00 | N. | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$269,690.30 | 1.06% | 0 | \$0.00 | N. | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$183,596.28 | 0.72% | 0 | \$0.00 | N. | |
| | DISCOVER HOME LOANS, INC. | 1 | \$349,099.11 | 1.38% | 0 | \$0.00 | N. | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$226,733.49 | 0.89% | 0 | \$0.00 | N. | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$384,308.68 | 1.52% | 0 | \$0.00 | N. | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$393,692.25 | 1.55% | 0 | \$0.00 | N. | |
| | FIRST HOPE MORTGAGES INC | 1 | \$296,816.01 | 1.17% | 0 | \$0.00 | N. | |
| | FIRST HOPE MORTGAGES, INC | 1 | \$189,563.17 | 0.75% | 0 | \$0.00 | N. | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,400.00 | 0.69% | 0 | \$0.00 | N. | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$167,062.59 | 0.66% | 0 | \$0.00 | N. | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$168,556.44 | 0.66% | 0 | \$0.00 | N. | |
| | GREENPATH LENDING , LLC | 1 | \$320,423.37 | 1.26% | 0 | \$0.00 | N. | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,005,159.56 | 3.96% | 0 | \$0.00 | N. | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$158,068.48 | 0.62% | 0 | \$0.00 | N. | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$297,658.18 | 1.17% | 0 | \$0.00 | N. | |

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|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$426,040.90 | 1.68% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$10,778,678.16 | 42.51% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$316,000.00 | 1.25% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$453,241.55 | 1.79% | 0 | \$0.00 | N |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$313,000.00 | 1.23% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$273,500.00 | 1.08% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$268,491.68 | 1.06% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK, INC. | 1 | \$167,811.75 | 0.66% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$182,590.32 | 0.72% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 2 | \$426,750.00 | 1.68% | 0 | \$0.00 | N |
| | OA MORTGAGE SERVICES | 1 | \$620,569.96 | 2.45% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$416,063.37 | 1.64% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK | 1 | \$159,421.17 | 0.63% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$169,805.00 | 0.67% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$271,389.06 | 1.07% | 0 | \$0.00 | N |
| | RELIANT MORTGAGE COMPANY,LLC, | 1 | \$276,364.97 | 1.09% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING | 1 | \$304,650.16 | 1.2% | 0 | \$0.00 | N |
| | SENTE MORTGAGE, INC. | 1 | \$416,532.73 | 1.64% | 0 | \$0.00 | N |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$257,046.00 | 1.01% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$269,690.30 | 1.06% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COPANY | 1 | \$173,691.75 | 0.69% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$303,317.19 | 1.2% | 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,776.33 | 0.77% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | N |
| | WALICK & VOLK, INC. | 1 | \$218,754.60 | 0.86% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$249,320.31 | 0.98% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$179,765.74 | 0.72% | 0 | \$0.00 | N |
| Total | | 100 | \$25,355,822.21 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| 3138XHYC9 | JPMORGAN CHASE BANK, N.A. | 35 | \$5,647,038.69 | 100% | 0 | \$0.00 | N |
| Total | | 35 | \$5,647,038.69 | 100% | 0 | \$0.00 | |
| 3138XHYD7 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,094,819.87 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,094,819.87 | 100% | 0 | \$0.00 | |
| 3138XHYE5 | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$124,582.76 | 1.08% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 90 | \$11,398,671.83 | 98.92% | 0 | \$0.00 | N |
| Total | | 91 | \$11,523,254.59 | 100% | 0 | \$0.00 | |
| 3138XHYF2 | JPMORGAN CHASE BANK, N.A. | 53 | \$3,770,397.00 | 100% | 0 | \$0.00 | N |
| Total | | 53 | \$3,770,397.00 | 100% | 0 | \$0.00 | |
| 3138XHYG0 | JPMORGAN CHASE BANK, N.A. | 134 | \$8,930,860.79 | 100% | 0 | \$0.00 | N |
| Total | | 134 | \$8,930,860.79 | 100% | 0 | \$0.00 | |
| 3138XHYH8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,708.42 | 2.2% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 51 | \$4,881,394.45 | 97.8% | 0 | \$0.00 | N |
| Total | | 52 | \$4,991,102.87 | 100% | 0 | \$0.00 | |
| 3138XHYJ4 | JPMORGAN CHASE BANK, N.A. | 86 | \$8,345,056.50 | 100% | 0 | \$0.00 | N |
| Total | | 86 | \$8,345,056.50 | 100% | 0 | \$0.00 | |
| 3138XHYK1 | JPMORGAN CHASE BANK, N.A. | 26 | \$4,231,568.39 | 96.14% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$170,000.00 | 3.86% | 0 | \$0.00 | N |
| Total | | 27 | \$4,401,568.39 | 100% | 0 | \$0.00 | |
| 3138XHYM7 | DISCOVER HOME LOANS, INC. | 2 | \$419,000.00 | 1.72% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CORPORATION | 1 | \$167,560.95 | 0.69% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 138 | \$23,530,629.38 | 96.73% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$209,250.00 | 0.86% | 0 | \$0.00 | N |
| Total | | 142 | \$24,326,440.33 | 100% | 0 | \$0.00 | |
| 3138XHYN5 | JPMORGAN CHASE BANK, N.A. | 59 | \$13,117,671.62 | 100% | 0 | \$0.00 | N |
| Total | | 59 | \$13,117,671.62 | 100% | 0 | \$0.00 | |
| 3138XHYP0 | AFFILIATED MORTGAGE COMPANY | 1 | \$258,719.89 | 1.04% | 0 | \$0.00 | N |
| | | 1 | \$146,164.52 | 0.59% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$79,871.32 | 0.32% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$163,204.53 | 0.65% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$253,092.26 | 1.01% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$262,049.54 | 1.05% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,625.39 | 1.04% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$293,946.71 | 1.18% | 0 | \$0.00 | N. |
| | BARRINGTON BANK TRUST COMPANY NA | 1 | \$129,790.90 | 0.52% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 2 | \$664,610.68 | 2.66% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 1 | \$149,758.74 | 0.6% | 0 | \$0.00 | N. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$174,710.42 | 0.7% | 0 | \$0.00 | N. |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$212,050.87 | 0.85% | 0 | \$0.00 | N. |
| | CHL MORTGAGE | 1 | \$396,901.31 | 1.59% | 0 | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION, | 1 | \$592,016.83 | 2.37% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$44,935.16 | 0.18% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$410,309.69 | 1.64% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 2 | \$514,995.58 | 2.06% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$135,782.25 | 0.54% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,122,516.26 | 8.5% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE LTD | 1 | \$348,602.56 | 1.4% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,242,094.89 | 4.97% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$226,127.70 | 0.91% | 0 | \$0.00 | N. |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$339,428.94 | 1.36% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$404,975.51 | 1.62% | 0 | \$0.00 | N. |
| | | 1 | \$243,765.35 | 0.98% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$399,283.71 | 1.6% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$224,097.08 | 0.9% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$291,488.09 | 1.17% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$593,930.35 | 2.38% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$311,530.08 | 1.25% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$235,878.19 | 0.94% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$416,253.25 | 1.67% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$379,440.18 | 1.52% | 0 | \$0.00 | N. |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$416,329.27 | 1.67% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,656.66 | 1.66% | 0 | \$0.00 | N. |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$913,504.79 | 3.66% | 0 | \$0.00 | N. |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$231,626.84 | 0.93% | 0 | \$0.00 | N. |
| | LENDING PARTNERS, LLC (THE) | 1 | \$344,420.54 | 1.38% | 0 | \$0.00 | N. |
| | LHM FINANCIAL CORPORATION, | 1 | \$152,366.56 | 0.61% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$379,388.78 | 1.52% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$416,253.25 | 1.67% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$334,425.13 | 1.34% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER PACIFIC | 1 | \$335,253.26 | 1.34% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$316,501.11 | 1.27% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$239,613.97 | 0.96% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$123,297.00 | 0.49% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$347,402.82 | 1.39% | 0 | \$0.00 | N. |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$224,645.90 | 0.9% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$312,909.70 | 1.25% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC. | 1 | \$289,062.96 | 1.16% | 0 | \$0.00 | N. |

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|--------------|-------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,710.33 | 1.57% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 2 | \$683,898.21 | 2.74% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$340,689.08 | 1.36% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., | 1 | \$269,584.28 | 1.08% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$226,158.85 | 0.91% | 0 | \$0.00 | N |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$71,963.99 | 0.29% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$408,680.46 | 1.64% | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,542.41 | 1.53% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$309,490.44 | 1.24% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$368,025.86 | 1.47% | 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,778.63 | 0.52% | 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$795,691.03 | 3.19% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$526,222.22 | 2.11% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$299,577.30 | 1.2% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$658,496.03 | 2.64% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$205,682.82 | 0.82% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$199,341.63 | 0.73% | 0 | \$0.00 | N |
| Total | | 87 | \$24,982,140.84 | 100% | 0 | \$0.00 | |
| 3138XHYQ8 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$170,424.83 | 0.68% | 0 | \$0.00 | N |
| | AMERICASH | 1 | \$383,382.35 | 1.53% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$259,812.88 | 1.04% | 0 | \$0.00 | N |
| | ATLANTIC HOME LOANS, INC. | 1 | \$269,610.98 | 1.08% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC | 1 | \$369,454.91 | 1.47% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | N |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$318,519.54 | 1.27% | 0 | \$0.00 | N |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$233,255.86 | 0.93% | 0 | \$0.00 | N |

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| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$296,532.59 | 1.18% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$180,825.97 | 0.72% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$491,266.49 | 1.96% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 2 | \$760,826.77 | 3.04% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 2 | \$655,809.40 | 2.62% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,102,363.33 | 4.4% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$396,000.00 | 1.58% | 0 | \$0.00 | N. |
| | FAIRFIELD COUNTY BANK | 1 | \$399,410.72 | 1.59% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,928.98 | 0.8% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,645.90 | 0.9% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$349,437.04 | 1.39% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$596,879.59 | 2.38% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$277,133.75 | 1.11% | 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$170,169.83 | 0.68% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,593.34 | 1.08% | 0 | \$0.00 | N. |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$171,525.22 | 0.68% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CORPORATION | 1 | \$265,228.71 | 1.06% | 0 | \$0.00 | N. |
| | GEO-CORP, INC | 1 | \$235,652.32 | 0.94% | 0 | \$0.00 | N. |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 | N. |
| | GSF MORTGAGE CORPORATION | 1 | \$138,804.15 | 0.55% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$355,779.34 | 1.42% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$128,796.98 | 0.51% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,797,207.10 | 7.17% | 0 | \$0.00 | N. |
| | HOMESTEAD FUNDING CORP. | 1 | \$239,638.52 | 0.96% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$6,159,526.39 | 24.58% | 0 | \$0.00 | N. |
| | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA | 1 | \$299,054.36 | 1.19% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 1 | \$454,314.70 | 1.81% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | MORTGAGE NETWORK, INC. | 1 | \$174,747.85 | 0.7% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$228,455.39 | 0.91% | 0 | \$0.00 | N |
| | NTFN, INC. | 1 | \$284,371.04 | 1.14% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$262,612.55 | 1.05% | 0 | \$0.00 | N |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$294,755.38 | 1.18% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$356,226.10 | 1.42% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$299,548.15 | 1.2% | 0 | \$0.00 | N |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | N |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$291,530.33 | 1.16% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$224,364.87 | 0.9% | 0 | \$0.00 | N |
| | SIMONICH CORPORATION | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC. | 1 | \$206,296.86 | 0.82% | 0 | \$0.00 | N |
| | SUMMIT FUNDING, INC. | 1 | \$223,470.30 | 0.89% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$354,396.38 | 1.41% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,371.93 | 1.66% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$226,857.30 | 0.91% | 0 | \$0.00 | N |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 1.66% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 1.66% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,636.64 | 0.94% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$211,208.61 | 0.87% | 0 | \$0.00 | N |
| Total | | 87 | \$25,054,163.04 | 100% | 0 | \$0.00 | |
| 3138XHYR6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,934.00 | 5.3% | 0 | \$0.00 | N |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$277,687.69 | 5.15% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 7.42% | 0 | \$0.00 | N |

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| | BELL STATE BANK & TRUST | 2 | \$403,900.00 | 7.49% | 0 | \$0.00 | N |
| | CAPITAL CENTER L.L.C. | 1 | \$130,000.00 | 2.41% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$104,000.00 | 1.93% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. | 1 | \$191,000.00 | 3.54% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$227,000.00 | 4.21% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$382,962.00 | 7.1% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$412,000.00 | 7.64% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,117,800.00 | 20.73% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$394,400.00 | 7.31% | 0 | \$0.00 | N |
| | ON Q FINANCIAL, INC. | 1 | \$294,375.00 | 5.46% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$360,000.00 | 6.68% | 0 | \$0.00 | N |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$411,260.00 | 7.63% | 0 | \$0.00 | N |
| Total | | 20 | \$5,392,318.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHYS4 | ACOPIA LLC, A CORPORATION | 1 | \$355,200.00 | 3.44% | 0 | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$81,000.00 | 0.78% | 0 | \$0.00 | N |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$285,000.00 | 2.76% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. | 1 | \$250,000.00 | 2.42% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$381,000.00 | 3.69% | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$382,622.00 | 3.7% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$7,039,061.50 | 68.15% | 0 | \$0.00 | N |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 1.16% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$417,000.00 | 4.04% | 0 | \$0.00 | N |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$340,000.00 | 3.29% | 0 | \$0.00 | N |
| | WEI MORTGAGE CORPORATION | 1 | \$296,000.00 | 2.87% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$382,500.00 | 3.7% | 0 | \$0.00 | N |
| Total | | 34 | \$10,329,383.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHYT2 | FIDELITY BANK | 1 | \$113,000.00 | 3.22% | 0 | \$0.00 | N |

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|--------------|---------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$417,000.00 | 11.9% | 0 | \$0.00 | N |
| | LENDERFI INC | 1 | \$335,000.00 | 9.56% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC.,A CORPORATION | 1 | \$383,463.00 | 10.94% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$385,000.00 | 10.99% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC. | 1 | \$400,000.00 | 11.41% | 0 | \$0.00 | N |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$252,000.00 | 7.19% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$339,500.00 | 9.69% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$219,000.00 | 6.25% | 0 | \$0.00 | N |
| | SURETY FINANCIAL SERVICES | 1 | \$279,300.00 | 7.97% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$381,000.00 | 10.88% | 0 | \$0.00 | N |
| Total | | 11 | \$3,504,263.00 | 100% | 0 | \$0.00 | |
| 3138XHYU9 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 9.89% | 0 | \$0.00 | N |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$254,000.00 | 9.66% | 0 | \$0.00 | N |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 5.21% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,300.00 | 5.83% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$776,800.00 | 29.55% | 0 | \$0.00 | N |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$410,000.00 | 15.59% | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$304,530.00 | 11.58% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$333,468.85 | 12.69% | 0 | \$0.00 | N |
| Total | | 9 | \$2,629,098.85 | 100% | 0 | \$0.00 | |
| 3138XHYV7 | GUARANTEED RATE, INC. | 1 | \$191,000.00 | 35.44% | 0 | \$0.00 | N |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$348,000.00 | 64.56% | 0 | \$0.00 | N |
| Total | | 2 | \$539,000.00 | 100% | 0 | \$0.00 | |
| 3138XHYW5 | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,664.66 | 8.39% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$590,000.00 | 20.82% | 0 | \$0.00 | N |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,650.00 | 13.08% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$199,724.45 | 7.05% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$416,752.27 | 14.7% | 0 | \$0.00 | N |
| | RMR FINANCIAL, LLC | 1 | \$416,425.49 | 14.69% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$603,167.84 | 21.27% | 0 | \$0.00 | N |
| Total | | 10 | \$2,834,384.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHYY3 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$251,143.76 | 4.24% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$349,526.65 | 5.9% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$317,500.00 | 5.36% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC. | 1 | \$310,000.00 | 5.23% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$229,690.18 | 3.88% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$299,595.89 | 5.06% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,510,710.30 | 42.39% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$413,710.73 | 6.99% | 0 | \$0.00 | N |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$229,690.18 | 3.88% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC | 1 | \$226,694.22 | 3.83% | 0 | \$0.00 | N |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 3.12% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$599,219.36 | 10.12% | 0 | \$0.00 | N |
| Total | | 24 | \$5,922,481.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHYY1 | JPMORGAN CHASE BANK, N.A. | 3 | \$850,580.99 | 69.98% | 0 | \$0.00 | N |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,810.74 | 13.56% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 16.46% | 0 | \$0.00 | N |
| Total | | 5 | \$1,215,391.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XHYZ8 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,033,023.33 | 100% | 0 | \$0.00 | N |

| Total | | | 8 | \$1,033,023.33 | 100% | 0 | \$0.00 | |
|--------------|-----------------------------------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|--|
| 3138XHZA2 | ACOPIA, LLC | 1 | \$85,595.31 | 1.3% | 0 | \$0.00 | N. | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,000.00 | 1.44% | 0 | \$0.00 | N. | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$107,000.00 | 1.62% | 0 | \$0.00 | N. | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$107,100.00 | 1.62% | 0 | \$0.00 | N. | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,900.00 | 1.33% | 0 | \$0.00 | N. | |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 1.36% | 0 | \$0.00 | N. | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$108,000.00 | 1.63% | 0 | \$0.00 | N. | |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$102,000.00 | 1.54% | 0 | \$0.00 | N. | |
| | DISCOVER HOME LOANS, INC. | 1 | \$102,750.00 | 1.55% | 0 | \$0.00 | N. | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$186,325.92 | 2.82% | 0 | \$0.00 | N. | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$107,800.00 | 1.63% | 0 | \$0.00 | N. | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$93,589.60 | 1.42% | 0 | \$0.00 | N. | |
| | GVC MORTGAGE INC | 1 | \$107,010.00 | 1.62% | 0 | \$0.00 | N. | |
| | GVC MORTGAGE, INC. | 1 | \$104,500.00 | 1.58% | 0 | \$0.00 | N. | |
| | INLANTA MORTGAGE, INC. | 1 | \$100,000.00 | 1.51% | 0 | \$0.00 | N. | |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$3,833,110.35 | 58% | 0 | \$0.00 | N. | |
| | LRS FINANCIAL NETWORK INC | 1 | \$97,050.00 | 1.47% | 0 | \$0.00 | N. | |
| | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION. | 1 | \$94,797.10 | 1.43% | 0 | \$0.00 | N. | |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$100,000.00 | 1.51% | 0 | \$0.00 | N. | |
| | MORTGAGE MASTER, INC. | 1 | \$90,000.00 | 1.36% | 0 | \$0.00 | N. | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,000.00 | 1.59% | 0 | \$0.00 | N. | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 1.51% | 0 | \$0.00 | N. | |
| | PERL MORTGAGE, INC | 1 | \$101,500.00 | 1.54% | 0 | \$0.00 | N. | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$89,622.95 | 1.36% | 0 | \$0.00 | N. | |
| | RESIDENTIAL BANCORP | 1 | \$100,000.00 | 1.51% | 0 | \$0.00 | N. | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$109,543.81 | 1.66% | 0 | \$0.00 | N. | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 1.57% | 0 | \$0.00 | N. | |
| | | 1 | \$99,543.04 | 1.52% | 0 | \$0.00 | N. | |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | | |
| Total | | 67 | \$6,608,738.08 | 100% | 0 | \$0.00 | |
| 3138XHZB0 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$99,000.00 | 1.2% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$106,610.53 | 1.29% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$89,033.00 | 1.08% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$108,000.00 | 1.31% | 0 | \$0.00 | N. |
| | EMC HOLDINGS LLC | 1 | \$104,607.56 | 1.27% | 0 | \$0.00 | N. |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,400.00 | 1.22% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,400.00 | 1.24% | 0 | \$0.00 | N. |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$102,071.24 | 1.24% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 69 | \$6,751,497.90 | 81.79% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$94,115.99 | 1.14% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,234.47 | 1.14% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$97,400.00 | 1.18% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,653.24 | 1.06% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,570.04 | 1.3% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,264.00 | 1.32% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,842.76 | 1.22% | 0 | \$0.00 | N. |
| Total | | 84 | \$8,254,700.73 | 100% | 0 | \$0.00 | |
| 3138XHZC8 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,140,007.43 | 91.96% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,618.00 | 8.04% | 0 | \$0.00 | N. |
| Total | | 13 | \$1,239,625.43 | 100% | 0 | \$0.00 | |
| 3138XHZD6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$151,048.70 | 2.33% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,000.00 | 2.7% | 0 | \$0.00 | N. |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | AMCAP MORTGAGE, LTD. | 1 | \$156,156.30 | 2.41% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,932.40 | 2.54% | 0 | \$0.00 | N. |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$154,000.00 | 2.38% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. | 1 | \$174,281.58 | 2.69% | 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$166,000.00 | 2.56% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,667.40 | 2.65% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 2 | \$321,369.44 | 4.96% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$153,725.33 | 2.37% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | \$164,178.61 | 2.53% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$162,900.00 | 2.51% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$3,869,849.69 | 59.7% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 1 | \$172,550.00 | 2.66% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 2.43% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC. | 1 | \$167,310.32 | 2.58% | 0 | \$0.00 | N. |
| Total | | 40 | \$6,482,469.77 | 100% | 0 | \$0.00 | |
| 3138XHZE4 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,380,890.41 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$2,380,890.41 | 100% | 0 | \$0.00 | |
| 3138XHZF1 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,147,083.54 | 100% | 0 | \$0.00 | N. |
| Total | | 17 | \$1,147,083.54 | 100% | 0 | \$0.00 | |
| 3138XHZG9 | JPMORGAN CHASE BANK, N.A. | 128 | \$20,340,045.41 | 100% | 0 | \$0.00 | N. |
| Total | | 128 | \$20,340,045.41 | 100% | 0 | \$0.00 | |
| 3138XHZH7 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,212,895.69 | 100% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,212,895.69 | 100% | 0 | \$0.00 | |
| 3138XHZJ3 | JPMORGAN CHASE BANK, N.A. | 15 | \$2,135,413.00 | 100% | 0 | \$0.00 | N. |
| Total | | 15 | \$2,135,413.00 | 100% | 0 | \$0.00 | |
| 3138XHZK0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,170.56 | 12.15% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. | 1 | \$200,013.51 | 12.2% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. | 1 | \$146,371.56 | 8.93% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$719,646.41 | 43.89% | 0 | \$0.00 | N. |
| | | 1 | \$223,061.55 | 13.6% | 0 | \$0.00 | N. |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | PATRIOT COMMUNITY BANK, A STATE BANK | | | | | | |
| | | PEOPLES NATIONAL BANK | 1 | \$59,751.17 | 3.64% | 0 | \$0.00 | N |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$91,618.46 | 5.59% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,639,633.22 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XHZZL8 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$224,000.00 | 5.43% | 0 | \$0.00 | N |
| | | AUGUSTA FINANCIAL INC | 1 | \$252,000.00 | 6.11% | 0 | \$0.00 | N |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$174,567.25 | 4.23% | 0 | \$0.00 | N |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$209,545.03 | 5.08% | 0 | \$0.00 | N |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$61,499.07 | 1.49% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 17 | \$2,899,665.44 | 70.34% | 0 | \$0.00 | N |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$301,171.18 | 7.32% | 0 | \$0.00 | N |
| Total | | | 23 | \$4,122,447.97 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XHZZM6 | | JPMORGAN CHASE BANK, N.A. | 15 | \$2,307,042.98 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,307,042.98 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XHZZP9 | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$275,484.92 | 8.8% | 0 | \$0.00 | N |
| | | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,446.45 | 12.76% | 0 | \$0.00 | N |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$222,949.28 | 7.12% | 0 | \$0.00 | N |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$959,296.94 | 30.64% | 0 | \$0.00 | N |
| | | LEADER BANK, NA., A CORPORATION | 1 | \$289,609.36 | 9.25% | 0 | \$0.00 | N |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$109,102.84 | 3.48% | 0 | \$0.00 | N |
| | | MONARCH BANK | 1 | \$416,438.29 | 13.3% | 0 | \$0.00 | N |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$114,225.42 | 3.65% | 0 | \$0.00 | N |
| | | PEOPLES BANK | 1 | \$133,819.50 | 4.27% | 0 | \$0.00 | N |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$94,319.62 | 3.01% | 0 | \$0.00 | N |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$116,640.98 | 3.72% | 0 | \$0.00 | N |
| Total | | | 16 | \$3,131,333.60 | 100% | 0 | \$0.00 | |
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|-----------|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| 3138XHZQ7 | ACOPIA, LLC, A CORPORATION | 1 | \$147,314.42 | 0.7% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$119,846.83 | 0.57% | 0 | \$0.00 | N. |
| | ALPINE BANK, | 1 | \$143,569.14 | 0.68% | 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$162,100.44 | 0.77% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. | 2 | \$408,698.92 | 1.95% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,216.36 | 0.54% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$127,185.82 | 0.61% | 0 | \$0.00 | N. |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$195,753.40 | 0.93% | 0 | \$0.00 | N. |
| | BLUFI LENDING CORPORATION | 1 | \$172,487.53 | 0.82% | 0 | \$0.00 | N. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,177.55 | 1.19% | 0 | \$0.00 | N. |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$118,355.85 | 0.56% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$607,358.16 | 2.9% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$234,824.59 | 1.12% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC. | 1 | \$255,228.48 | 1.22% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC., | 1 | \$384,526.61 | 1.83% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 2 | \$255,207.53 | 1.22% | 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$150,215.07 | 0.72% | 0 | \$0.00 | N. |
| | FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | \$579,319.06 | 2.76% | 0 | \$0.00 | N. |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$156,602.73 | 0.75% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$203,743.34 | 0.97% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$225,727.11 | 1.08% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | \$185,884.10 | 0.89% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,551.22 | 0.85% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$184,332.60 | 0.88% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,998.44 | 0.76% | 0 | \$0.00 | N. |
| | GREENPATH LENDING, LLC | 1 | \$337,085.01 | 1.61% | 0 | \$0.00 | N. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$239,588.65 | 1.14% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$115,703.61 | 0.55% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$264,666.59 | 1.26% | 0 | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$134,033.77 | 0.64% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 37 | \$5,830,979.29 | 27.81% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES INC | 1 | \$114,808.66 | 0.55% | 0 | \$0.00 | N. |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$134,830.15 | 0.64% | 0 | \$0.00 | N. |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$210,308.07 | 1% | 0 | \$0.00 | N. |
| | LEADER BANK, NA | 1 | \$339,562.35 | 1.62% | 0 | \$0.00 | N. |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,735.66 | 1.05% | 0 | \$0.00 | N. |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$234,697.50 | 1.12% | 0 | \$0.00 | N. |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$156,552.79 | 0.75% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INCORPORATED | 1 | \$163,104.21 | 0.78% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL, INC. | 1 | \$149,802.47 | 0.71% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,809.33 | 1.85% | 0 | \$0.00 | N. |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$224,703.71 | 1.07% | 0 | \$0.00 | N. |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$253,673.05 | 1.21% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 1 | \$189,766.38 | 0.91% | 0 | \$0.00 | N. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$205,746.71 | 0.98% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,779.19 | 0.53% | 0 | \$0.00 | N. |
| | ODYSSEY FUNDING LLC | 1 | \$161,047.12 | 0.77% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP. | 2 | \$268,069.99 | 1.28% | 0 | \$0.00 | N. |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$311,116.99 | 1.48% | 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC | 2 | \$526,279.80 | 2.51% | 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$327,087.62 | 1.56% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$134,830.16 | 0.64% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC. | 1 | \$153,406.75 | 0.73% | 0 | \$0.00 | N. |
| | PRIORITY MORTGAGE CORP.,A CORPORATION | 1 | \$147,813.79 | 0.7% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$159,394.56 | 0.76% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,773.44 | 0.84% | 0 | \$0.00 | N. |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$195,753.40 | 0.93% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$352,565.95 | 1.68% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$356,099.91 | 1.7% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$196,263.90 | 0.94% | 0 | \$0.00 | N. |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$141,122.22 | 0.67% | 0 | \$0.00 | N. |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$232,207.48 | 1.11% | 0 | \$0.00 | N. |
| | VIP MORTGAGE INC | 2 | \$284,094.18 | 1.35% | 0 | \$0.00 | N. |
| | WALLICK & VOLK INC | 1 | \$249,699.62 | 1.19% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$153,981.17 | 0.73% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$154,954.73 | 0.74% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$170,789.74 | 0.81% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$376,049.48 | 1.83% | 0 | \$0.00 | N. |
| Total | | 110 | \$20,966,564.45 | 100% | 0 | \$0.00 | |
| 3138XHZR5 | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$224,747.87 | 5.04% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$474,455.16 | 10.64% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,002.80 | 3.66% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$280,200.00 | 6.28% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,330,519.44 | 52.27% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES, INC., | 1 | \$29,409.27 | 0.66% | 0 | \$0.00 | N. |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$183,750.00 | 4.12% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC | 1 | \$175,293.96 | 3.93% | 0 | \$0.00 | N. |
| | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP | 1 | \$417,000.00 | 9.35% | 0 | \$0.00 | N. |
| | WALLICK & VOLK INC | 1 | \$180,000.00 | 4.05% | 0 | \$0.00 | N. |
| Total | | 23 | \$4,458,378.50 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XHVS3 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,167,450.16 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$1,167,450.16 | 100% | 0 | \$0.00 | |
| 3138XHVT1 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,192,120.36 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,192,120.36 | 100% | 0 | \$0.00 | |
| 3138XHVS8 | GUARANTEED RATE, INC. | 1 | \$222,020.32 | 17.88% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,019,495.17 | 82.12% | 0 | \$0.00 | N |
| Total | | 6 | \$1,241,515.49 | 100% | 0 | \$0.00 | |
| 3138XHZV6 | CENDERA FUNDING INC. | 1 | \$100,000.00 | 7.98% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE LLC | 1 | \$203,697.98 | 16.26% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$419,029.38 | 33.45% | 0 | \$0.00 | N |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$191,459.55 | 15.28% | 0 | \$0.00 | N |
| | NETWORK FUNDING, L.P. | 1 | \$148,849.64 | 11.88% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$189,744.07 | 15.15% | 0 | \$0.00 | N |
| Total | | 8 | \$1,252,780.62 | 100% | 0 | \$0.00 | |
| 3138XHZW4 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,045,912.48 | 74.1% | 0 | \$0.00 | N |
| | LENDING PARTNERS, LLC (THE) | 1 | \$99,868.31 | 7.08% | 0 | \$0.00 | N |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$265,669.22 | 18.82% | 0 | \$0.00 | N |
| Total | | 11 | \$1,411,450.01 | 100% | 0 | \$0.00 | |
| 3138XHZX2 | JPMORGAN CHASE BANK, N.A. | 1 | \$189,560.95 | 15.96% | 0 | \$0.00 | N |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$439,238.50 | 36.98% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 3 | \$559,123.31 | 47.06% | 0 | \$0.00 | N |
| Total | | 6 | \$1,187,922.76 | 100% | 0 | \$0.00 | |
| 3138XHZY0 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,007,885.00 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,007,885.00 | 100% | 0 | \$0.00 | |
| 3138XJ2Q9 | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$408,000.00 | 66.15% | 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$208,800.00 | 33.85% | 0 | \$0.00 | N |
| Total | | 2 | \$616,800.00 | 100% | 0 | \$0.00 | |
| 3138XJ6U6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,383,060.47 | 68.21% | 0 | \$0.00 | N |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$301,184.78 | 14.85% | 0 | \$0.00 | N |

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|--------------|--|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | POWERCO FEDERAL CREDIT UNION | 1 | \$343,434.56 | 16.94% | 0 | \$0.00 | N |
| Total | | | 9 | \$2,027,679.81 | 100% | 0 | \$0.00 | |
| 3138XJ6V4 | | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$664,400.00 | 100% | 0 | \$0.00 | N |
| Total | | | 3 | \$664,400.00 | 100% | 0 | \$0.00 | |
| 3138XJ6W2 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$765,000.00 | 74.04% | 0 | \$0.00 | N |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$268,200.00 | 25.96% | 0 | \$0.00 | N |
| Total | | | 3 | \$1,033,200.00 | 100% | 0 | \$0.00 | |
| 3138XJ6X0 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$921,505.00 | 91.07% | 0 | \$0.00 | N |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,320.00 | 8.93% | 0 | \$0.00 | N |
| Total | | | 11 | \$1,011,825.00 | 100% | 0 | \$0.00 | |
| 3138XJ6Z5 | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$183,893.62 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$183,893.62 | 100% | 0 | \$0.00 | |
| 3138XJ7A9 | | FARMINGTON BANK | 3 | \$465,727.73 | 82.12% | 0 | \$0.00 | N |
| | | PEOPLE'S UNITED BANK | 1 | \$101,433.00 | 17.88% | 0 | \$0.00 | N |
| Total | | | 4 | \$567,160.73 | 100% | 0 | \$0.00 | |
| 3138XJ7B7 | | FARMINGTON BANK | 2 | \$277,403.46 | 40.91% | 0 | \$0.00 | N |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$111,453.00 | 16.44% | 0 | \$0.00 | N |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$289,283.95 | 42.65% | 0 | \$0.00 | N |
| Total | | | 4 | \$678,140.41 | 100% | 0 | \$0.00 | |
| 3138XJ7C5 | | FAIRFIELD COUNTY BANK | 2 | \$332,725.53 | 22.47% | 0 | \$0.00 | N |
| | | FARMINGTON BANK | 1 | \$110,026.57 | 7.43% | 0 | \$0.00 | N |
| | | FIRST NIAGARA BANK, N.A. | 1 | \$197,987.92 | 13.37% | 0 | \$0.00 | N |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$190,120.00 | 12.84% | 0 | \$0.00 | N |
| | | LIBERTY BANK | 1 | \$140,300.00 | 9.48% | 0 | \$0.00 | N |
| | | PEOPLE'S UNITED BANK | 2 | \$363,277.39 | 24.54% | 0 | \$0.00 | N |
| | | PUTNAM BANK, FEDERAL SAVINGS BANK | 1 | \$146,169.60 | 9.87% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 9 | \$1,480,607.01 | 100% | 0 | \$0.00 | |
| 3138XJ7D3 | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$56,203.01 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$56,203.01 | 100% | 0 | \$0.00 | |
| 3138XJ7G6 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$96,957.91 | 4.36% | 0 | \$0.00 | N |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | \$59,768.05 | 2.69% | 0 | \$0.00 | N |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$56,734.85 | 2.55% | 0 | \$0.00 | N |
| | | BRIMFIELD BANK | 4 | \$217,158.87 | 9.76% | 0 | \$0.00 | N |
| | | BUSEY BANK | 8 | \$423,880.81 | 19.06% | 0 | \$0.00 | N |
| | | DAS ACQUISITION CO LLC | 2 | \$157,633.52 | 7.09% | 0 | \$0.00 | N |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$53,191.39 | 2.39% | 0 | \$0.00 | N |
| | | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$83,308.03 | 3.75% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$38,011.96 | 1.71% | 0 | \$0.00 | N |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$67,843.66 | 3.05% | 0 | \$0.00 | N |
| | | HERGET BANK | 2 | \$142,953.76 | 6.43% | 0 | \$0.00 | N |
| | | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$36,033.62 | 1.62% | 0 | \$0.00 | N |
| | | MARINE BANK | 5 | \$312,519.44 | 14.05% | 0 | \$0.00 | N |
| | | MIDWEST COMMUNITY BANK | 1 | \$62,583.43 | 2.81% | 0 | \$0.00 | N |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$68,721.08 | 3.09% | 0 | \$0.00 | N |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$51,759.97 | 2.33% | 0 | \$0.00 | N |
| | | US BANK, NATIONAL ASSOCIATION | 2 | \$105,035.94 | 4.72% | 0 | \$0.00 | N |
| | | VALLEY BANK | 1 | \$66,423.72 | 2.99% | 0 | \$0.00 | N |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$123,907.72 | 5.55% | 0 | \$0.00 | N |
| Total | | | 39 | \$2,224,427.73 | 100% | 0 | \$0.00 | |
| 3138XJ7H4 | | BUSEY BANK | 3 | \$299,462.35 | 14.38% | 0 | \$0.00 | N |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$96,900.00 | 4.65% | 0 | \$0.00 | N |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$97,850.00 | 4.7% | 0 | \$0.00 | N |
| | | FIRST INTEGRITY MORTGAGE SERVICES INC. | 2 | \$184,473.54 | 8.86% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$88,898.83 | 4.27% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | HERGET BANK | 1 | \$105,978.30 | 5.09% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES INC | 1 | \$105,112.79 | 5.05% | 0 | \$0.00 | N. |
| | MARINE BANK | 1 | \$105,775.64 | 5.08% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$96,776.99 | 4.65% | 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 2 | \$203,567.92 | 9.78% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$181,781.91 | 8.73% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,451.16 | 5.06% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 1 | \$102,876.24 | 4.94% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 1 | \$99,538.18 | 4.78% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$208,071.05 | 9.98% | 0 | \$0.00 | N. |
| Total | | 21 | \$2,082,514.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XJ7J0 | BUSEY BANK | 3 | \$394,305.27 | 10.04% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$144,726.21 | 3.69% | 0 | \$0.00 | N. |
| | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$119,724.12 | 3.05% | 0 | \$0.00 | N. |
| | HERGET BANK | 1 | \$129,830.91 | 3.31% | 0 | \$0.00 | N. |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$278,230.49 | 7.08% | 0 | \$0.00 | N. |
| | KEY MORTGAGE SERVICES INC | 5 | \$659,809.31 | 16.8% | 0 | \$0.00 | N. |
| | LAKESIDE BANK | 1 | \$145,333.10 | 3.7% | 0 | \$0.00 | N. |
| | MARINE BANK | 1 | \$126,156.58 | 3.21% | 0 | \$0.00 | N. |
| | MARQUETTE BANK | 2 | \$260,648.56 | 6.64% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$295,169.82 | 7.52% | 0 | \$0.00 | N. |
| | PULTE MORTGAGE LLC | 1 | \$131,248.18 | 3.34% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$299,434.60 | 7.62% | 0 | \$0.00 | N. |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$139,363.96 | 3.55% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$803,430.38 | 20.45% | 0 | \$0.00 | N. |
| Total | | 27 | \$3,927,411.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138XJ7K7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$83,558.44 | 4.87% | 0 | \$0.00 | N. |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$101,738.52 | 5.93% | 0 | \$0.00 | N. |
| | BUSEY BANK | 5 | \$419,936.04 | 24.47% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$94,896.02 | 5.53% | 0 | \$0.00 | N. |
| | HERGET BANK | 1 | \$79,666.74 | 4.64% | 0 | \$0.00 | N. |
| | | 1 | \$70,697.54 | 4.12% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | INLAND HOME MORTGAGE COMPANY LLC | | | | | | |
| | KEY MORTGAGE SERVICES INC | 2 | \$161,237.76 | 9.4% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 3 | \$213,360.59 | 12.43% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$490,758.93 | 28.61% | 0 | \$0.00 | N |
| Total | | 21 | \$1,715,850.58 | 100% | 0 | \$0.00 | |
| 3138XJ7L5 | BUSEY BANK | 1 | \$125,462.52 | 9.83% | 0 | \$0.00 | N |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$241,967.92 | 18.95% | 0 | \$0.00 | N |
| | HERGET BANK | 1 | \$130,556.94 | 10.23% | 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$778,677.41 | 60.99% | 0 | \$0.00 | N |
| Total | | 8 | \$1,276,664.79 | 100% | 0 | \$0.00 | |
| 3138XJ7M3 | PEOPLE'S UNITED BANK | 1 | \$100,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | |
| 3138XJA23 | QUICKEN LOANS INC. | 48 | \$4,671,890.16 | 100% | 0 | \$0.00 | N |
| Total | | 48 | \$4,671,890.16 | 100% | 0 | \$0.00 | |
| 3138XJA31 | QUICKEN LOANS INC. | 10 | \$1,156,174.88 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,156,174.88 | 100% | 0 | \$0.00 | |
| 3138XJA49 | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 202 | \$41,965,668.42 | 99.72% | 0 | \$0.00 | N |
| Total | | 203 | \$42,083,668.42 | 100% | 0 | \$0.00 | |
| 3138XJA56 | QUICKEN LOANS INC. | 6 | \$1,324,300.00 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,324,300.00 | 100% | 0 | \$0.00 | |
| 3138XJA64 | QUICKEN LOANS INC. | 6 | \$1,124,629.63 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,124,629.63 | 100% | 0 | \$0.00 | |
| 3138XJA72 | QUICKEN LOANS INC. | 81 | \$15,913,263.70 | 100% | 0 | \$0.00 | N |
| Total | | 81 | \$15,913,263.70 | 100% | 0 | \$0.00 | |
| 3138XJA80 | QUICKEN LOANS INC. | 39 | \$3,780,880.73 | 100% | 0 | \$0.00 | N |
| Total | | 39 | \$3,780,880.73 | 100% | 0 | \$0.00 | |
| 3138XJA98 | QUICKEN LOANS INC. | 19 | \$2,249,919.63 | 100% | 0 | \$0.00 | N |
| Total | | 19 | \$2,249,919.63 | 100% | 0 | \$0.00 | |
| 3138XJAA5 | | 1 | \$146,650.00 | 6.68% | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | | | | | | |
| | | THE CITIZENS BANK | 1 | \$134,445.80 | 6.13% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 13 | \$1,771,575.39 | 80.72% | 0 | \$0.00 | N |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$141,915.01 | 6.47% | 0 | \$0.00 | N |
| Total | | | 16 | \$2,194,586.20 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XJAB3 | | COUNTYBANK, A BANKING CORPORATION | 1 | \$153,852.39 | 5.27% | 0 | \$0.00 | N |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$175,000.00 | 6% | 0 | \$0.00 | N |
| | | ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$151,000.00 | 5.17% | 0 | \$0.00 | N |
| | | SCBT | 1 | \$160,352.43 | 5.49% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 14 | \$2,278,866.76 | 78.07% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,919,071.58 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XJAC1 | | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$619,912.12 | 8.64% | 0 | \$0.00 | N |
| | | ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$199,170.56 | 2.78% | 0 | \$0.00 | N |
| | | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$175,028.51 | 2.44% | 0 | \$0.00 | N |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$332,781.23 | 4.64% | 0 | \$0.00 | N |
| | | PRESIDENTIAL BANK, FSB | 1 | \$204,631.19 | 2.85% | 0 | \$0.00 | N |
| | | SCBT | 1 | \$378,455.86 | 5.27% | 0 | \$0.00 | N |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$318,188.39 | 4.43% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 19 | \$4,518,587.19 | 62.98% | 0 | \$0.00 | N |
| | | WASHITA MORTGAGE, INC. | 1 | \$210,784.58 | 2.94% | 0 | \$0.00 | N |
| | | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT | 1 | \$217,600.00 | 3.03% | 0 | \$0.00 | N |
| Total | | | 28 | \$7,175,139.63 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 3138XJAD9 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,206.35 | 13.04% | 0 | \$0.00 | N |
| | | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$365,991.33 | 27.39% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 3 | \$796,000.00 | 59.57% | 0 | \$0.00 | N |
| Total | | | 5 | \$1,336,197.68 | 100% | 0 | \$0.00 | |
| | | | | | | | | |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XJAE7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$108,543.35 | 9.09% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 12 | \$1,085,017.00 | 90.91% | 0 | \$0.00 | N |
| Total | | | 13 | \$1,193,560.35 | 100% | 0 | \$0.00 | |
| 3138XJAF4 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANKK | 1 | \$194,643.30 | 6.43% | 0 | \$0.00 | N |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$152,359.00 | 5.03% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 17 | \$2,681,222.00 | 88.54% | 0 | \$0.00 | N |
| Total | | | 19 | \$3,028,224.30 | 100% | 0 | \$0.00 | |
| 3138XJAG2 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,500.00 | 2.96% | 0 | \$0.00 | N |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$79,681.51 | 6.29% | 0 | \$0.00 | N |
| | | FOUR OAKS BANK & TRUST CO. | 1 | \$71,989.71 | 5.68% | 0 | \$0.00 | N |
| | | LIBERTY BANK OF ARKANSAS | 1 | \$44,453.50 | 3.51% | 0 | \$0.00 | N |
| | | MACATAWA BANK, A CORPORATION | 1 | \$54,781.04 | 4.32% | 0 | \$0.00 | N |
| | | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$84,661.60 | 6.68% | 0 | \$0.00 | N |
| | | SOUTHWEST BANK | 1 | \$105,519.34 | 8.33% | 0 | \$0.00 | N |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$98,012.25 | 7.73% | 0 | \$0.00 | N |
| | | U.S. BANK N.A. | 11 | \$690,720.23 | 54.5% | 0 | \$0.00 | N |
| Total | | | 19 | \$1,267,319.18 | 100% | 0 | \$0.00 | |
| 3138XJAH0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$825,900.00 | 63.15% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$481,965.00 | 36.85% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,307,865.00 | 100% | 0 | \$0.00 | |
| 3138XJAJ6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$600,000.00 | 32.5% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,245,944.00 | 67.5% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,845,944.00 | 100% | 0 | \$0.00 | |
| 3138XJAK3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$685,384.00 | 83.77% | 0 | \$0.00 | N |
| | | | 1 | \$132,742.00 | 16.23% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | |
| Total | | | 3 | \$818,126.00 | 100% | 0 | \$0.00 | |
| 3138XJAL1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$330,952.00 | 48.73% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$348,206.00 | 51.27% | 0 | \$0.00 | N |
| Total | | | 3 | \$679,158.00 | 100% | 0 | \$0.00 | |
| 3138XJAM9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$734,619.00 | 100% | 0 | \$0.00 | N |
| Total | | | 2 | \$734,619.00 | 100% | 0 | \$0.00 | |
| 3138XJAN7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$417,000.00 | 56.48% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$321,291.00 | 43.52% | 0 | \$0.00 | N |
| Total | | | 2 | \$738,291.00 | 100% | 0 | \$0.00 | |
| 3138XJAP2 | | EQUITY HOME MORTGAGE, LLC | 1 | \$280,000.00 | 12.75% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,426,703.00 | 64.97% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$489,092.00 | 22.28% | 0 | \$0.00 | N |
| Total | | | 7 | \$2,195,795.00 | 100% | 0 | \$0.00 | |
| 3138XJAQ0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$918,190.00 | 65.54% | 0 | \$0.00 | N |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$482,859.00 | 34.46% | 0 | \$0.00 | N |
| Total | | | 4 | \$1,401,049.00 | 100% | 0 | \$0.00 | |
| 3138XJAT4 | | BRANCH BANKING AND TRUST COMPANY | 18 | \$1,917,302.25 | 100% | 0 | \$0.00 | N |
| Total | | | 18 | \$1,917,302.25 | 100% | 0 | \$0.00 | |
| 3138XJAU1 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,674,312.98 | 100% | 0 | \$0.00 | N |
| Total | | | 14 | \$1,674,312.98 | 100% | 0 | \$0.00 | |
| 3138XJAV9 | | ROUNDPOINT MORTGAGE COMPANY | 43 | \$11,577,586.22 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| Total | | | 43 | \$11,577,586.22 | 100% | 0 | \$0.00 | |
| 3138XJAW7 | | ROUNDPOINT MORTGAGE COMPANY | 17 | \$5,281,773.00 | 100% | 0 | \$0.00 | N |
| Total | | | 17 | \$5,281,773.00 | 100% | 0 | \$0.00 | |
| 3138XJAX5 | | QUICKEN LOANS INC. | 62 | \$7,314,877.60 | 100% | 0 | \$0.00 | N |
| Total | | | 62 | \$7,314,877.60 | 100% | 0 | \$0.00 | |
| 3138XJAY3 | | QUICKEN LOANS INC. | 12 | \$1,646,909.48 | 100% | 0 | \$0.00 | N |
| Total | | | 12 | \$1,646,909.48 | 100% | 0 | \$0.00 | |
| 3138XJAZ0 | | QUICKEN LOANS INC. | 94 | \$5,533,287.82 | 100% | 0 | \$0.00 | N |
| Total | | | 94 | \$5,533,287.82 | 100% | 0 | \$0.00 | |
| 3138XJB22 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.52% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC. | 245 | \$54,751,005.79 | 99.48% | 0 | \$0.00 | N |
| Total | | | 247 | \$55,039,005.79 | 100% | 0 | \$0.00 | |
| 3138XJB30 | | QUICKEN LOANS INC. | 29 | \$1,995,969.00 | 100% | 0 | \$0.00 | N |
| Total | | | 29 | \$1,995,969.00 | 100% | 0 | \$0.00 | |
| 3138XJB48 | | QUICKEN LOANS INC. | 207 | \$40,097,487.85 | 100% | 0 | \$0.00 | N |
| Total | | | 207 | \$40,097,487.85 | 100% | 0 | \$0.00 | |
| 3138XJB55 | | QUICKEN LOANS INC. | 94 | \$6,347,150.00 | 100% | 0 | \$0.00 | N |
| Total | | | 94 | \$6,347,150.00 | 100% | 0 | \$0.00 | |
| 3138XJB63 | | QUICKEN LOANS INC. | 98 | \$9,609,298.06 | 100% | 0 | \$0.00 | N |
| Total | | | 98 | \$9,609,298.06 | 100% | 0 | \$0.00 | |
| 3138XJB71 | | QUICKEN LOANS INC. | 44 | \$5,171,067.93 | 100% | 0 | \$0.00 | N |
| Total | | | 44 | \$5,171,067.93 | 100% | 0 | \$0.00 | |
| 3138XJB89 | | KS BANK, INC. | 1 | \$69,000.00 | 0.98% | 0 | \$0.00 | N |
| | | QUICKEN LOANS INC. | 120 | \$6,978,653.43 | 99.02% | 0 | \$0.00 | N |
| Total | | | 121 | \$7,047,653.43 | 100% | 0 | \$0.00 | |
| 3138XJB97 | | QUICKEN LOANS INC. | 34 | \$3,259,775.00 | 100% | 0 | \$0.00 | N |
| Total | | | 34 | \$3,259,775.00 | 100% | 0 | \$0.00 | |
| 3138XJBA4 | | QUICKEN LOANS INC. | 16 | \$3,525,937.00 | 100% | 0 | \$0.00 | N |
| Total | | | 16 | \$3,525,937.00 | 100% | 0 | \$0.00 | |
| 3138XJBB2 | | QUICKEN LOANS INC. | 49 | \$13,094,282.31 | 100% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|------------------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 49 | \$13,094,282.31 | 100% | 0 | \$0.00 | |
| 3138XJBC0 | NFC MORTGAGE COMPANY, LLC | | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC. | | 1 | \$185,600.00 | 0.14% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | | 572 | \$127,381,967.99 | 98.58% | 0 | \$0.00 | N. |
| | SANIBEL CAPTIVA COMMUNITY BANK | | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | N. |
| | SOVEREIGN LENDING GROUP INCORPORATED | | 3 | \$881,850.00 | 0.68% | 0 | \$0.00 | N. |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | | 1 | \$213,711.73 | 0.18% | 0 | \$0.00 | N. |
| Total | | | 579 | \$129,215,129.72 | 100% | 0 | \$0.00 | |
| 3138XJBD8 | QUICKEN LOANS INC. | | 47 | \$3,465,254.68 | 100% | 0 | \$0.00 | N. |
| Total | | | 47 | \$3,465,254.68 | 100% | 0 | \$0.00 | |
| 3138XJBE6 | HOME LOAN INVESTMENT BANK, F.S.B. | | 1 | \$417,000.00 | 2.76% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | | 61 | \$14,667,218.87 | 97.24% | 0 | \$0.00 | N. |
| Total | | | 62 | \$15,084,218.87 | 100% | 0 | \$0.00 | |
| 3138XJBF3 | BANK OF THE JAMES | | 1 | \$51,625.00 | 1.03% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | | 75 | \$4,971,300.00 | 98.97% | 0 | \$0.00 | N. |
| Total | | | 76 | \$5,022,925.00 | 100% | 0 | \$0.00 | |
| 3138XJBG1 | QUICKEN LOANS INC. | | 100 | \$9,555,106.68 | 100% | 0 | \$0.00 | N. |
| Total | | | 100 | \$9,555,106.68 | 100% | 0 | \$0.00 | |
| 3138XJBH9 | QUICKEN LOANS INC. | | 43 | \$5,040,950.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 43 | \$5,040,950.00 | 100% | 0 | \$0.00 | |
| 3138XJBJ5 | QUICKEN LOANS INC. | | 51 | \$6,960,820.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 51 | \$6,960,820.00 | 100% | 0 | \$0.00 | |
| 3138XJBK2 | QUICKEN LOANS INC. | | 11 | \$3,148,275.79 | 100% | 0 | \$0.00 | N. |
| Total | | | 11 | \$3,148,275.79 | 100% | 0 | \$0.00 | |
| 3138XJBL0 | QUICKEN LOANS INC. | | 23 | \$2,481,158.98 | 96.95% | 0 | \$0.00 | N. |
| | ROYAL SAVINGS BANK | | 1 | \$77,950.00 | 3.05% | 0 | \$0.00 | N. |
| Total | | | 24 | \$2,559,108.98 | 100% | 0 | \$0.00 | |
| 3138XJBM8 | QUICKEN LOANS INC. | | 27 | \$2,006,795.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 27 | \$2,006,795.00 | 100% | 0 | \$0.00 | |
| 3138XJBN6 | QUICKEN LOANS INC. | | 33 | \$3,206,175.00 | 100% | 0 | \$0.00 | N. |
| Total | | | 33 | \$3,206,175.00 | 100% | 0 | \$0.00 | |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| 3138XJBP1 | BANKUNITED, N.A. | 1 | \$231,800.00 | 2.93% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 30 | \$7,687,743.79 | 97.07% | 0 | \$0.00 | N |
| Total | | 31 | \$7,919,543.79 | 100% | 0 | \$0.00 | |
| 3138XJBQ9 | QUICKEN LOANS INC. | 13 | \$1,466,049.00 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$1,466,049.00 | 100% | 0 | \$0.00 | |
| 3138XJBR7 | QUICKEN LOANS INC. | 61 | \$4,223,275.00 | 100% | 0 | \$0.00 | N |
| Total | | 61 | \$4,223,275.00 | 100% | 0 | \$0.00 | |
| 3138XJBS5 | QUICKEN LOANS INC. | 80 | \$8,475,225.00 | 100% | 0 | \$0.00 | N |
| Total | | 80 | \$8,475,225.00 | 100% | 0 | \$0.00 | |
| 3138XJBT3 | QUICKEN LOANS INC. | 41 | \$5,586,108.00 | 100% | 0 | \$0.00 | N |
| Total | | 41 | \$5,586,108.00 | 100% | 0 | \$0.00 | |
| 3138XJBU0 | PRIMESOURCE MORTGAGE, INC. | 1 | \$169,600.00 | 3.98% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 25 | \$4,088,825.00 | 96.02% | 0 | \$0.00 | N |
| Total | | 26 | \$4,258,425.00 | 100% | 0 | \$0.00 | |
| 3138XJBV8 | QUICKEN LOANS INC. | 15 | \$2,507,275.00 | 100% | 0 | \$0.00 | N |
| Total | | 15 | \$2,507,275.00 | 100% | 0 | \$0.00 | |
| 3138XJBW6 | QUICKEN LOANS INC. | 11 | \$2,721,925.00 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,721,925.00 | 100% | 0 | \$0.00 | |
| 3138XJBX4 | QUICKEN LOANS INC. | 33 | \$2,110,993.82 | 100% | 0 | \$0.00 | N |
| Total | | 33 | \$2,110,993.82 | 100% | 0 | \$0.00 | |
| 3138XJBY2 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$99,887.94 | 6.24% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 14 | \$1,501,050.00 | 93.76% | 0 | \$0.00 | N |
| Total | | 15 | \$1,600,937.94 | 100% | 0 | \$0.00 | |
| 3138XJBZ9 | QUICKEN LOANS INC. | 6 | \$1,356,425.00 | 100% | 0 | \$0.00 | N |
| Total | | 6 | \$1,356,425.00 | 100% | 0 | \$0.00 | |
| 3138XJD20 | FIFTH THIRD MORTGAGE COMPANY | 49 | \$3,044,134.33 | 100% | 0 | \$0.00 | N |
| Total | | 49 | \$3,044,134.33 | 100% | 0 | \$0.00 | |
| 3138XJD38 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$105,500.00 | 5.13% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,952,996.00 | 94.87% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 21 | \$2,058,496.00 | 100% | 0 | \$0.00 | |
| 3138XJD46 | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,239,351.19 | 100% | 0 | \$0.00 | N |
| Total | | | 19 | \$2,239,351.19 | 100% | 0 | \$0.00 | |
| 3138XJD53 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,757,245.68 | 95.6% | 0 | \$0.00 | N |
| | | THE FIRST BEXLEY BANK | 1 | \$127,000.00 | 4.4% | 0 | \$0.00 | N |
| Total | | | 18 | \$2,884,245.68 | 100% | 0 | \$0.00 | |
| 3138XJD61 | | FIFTH THIRD MORTGAGE COMPANY | 29 | \$1,680,016.68 | 98.25% | 0 | \$0.00 | N |
| | | THE NATIONAL BANK, CORPORATION | 1 | \$30,000.00 | 1.75% | 0 | \$0.00 | N |
| Total | | | 30 | \$1,710,016.68 | 100% | 0 | \$0.00 | |
| 3138XJD79 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,781,776.40 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$1,781,776.40 | 100% | 0 | \$0.00 | |
| 3138XJD87 | | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$218,000.00 | 13.6% | 0 | \$0.00 | N |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,152,517.42 | 71.9% | 0 | \$0.00 | N |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB | 1 | \$232,500.00 | 14.5% | 0 | \$0.00 | N |
| Total | | | 8 | \$1,603,017.42 | 100% | 0 | \$0.00 | |
| 3138XJD95 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$2,140,600.00 | 100% | 0 | \$0.00 | N |
| Total | | | 5 | \$2,140,600.00 | 100% | 0 | \$0.00 | |
| 3138XE29 | | SOUTHWEST MISSOURI BANK | 1 | \$67,128.50 | 100% | 0 | \$0.00 | N |
| Total | | | 1 | \$67,128.50 | 100% | 0 | \$0.00 | |
| 3138XEJA1 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,972,794.00 | 100% | 0 | \$0.00 | N |
| Total | | | 7 | \$1,972,794.00 | 100% | 0 | \$0.00 | |
| 3138XEJB9 | | STATE FARM BANK, F.S.B. | 35 | \$2,164,329.75 | 100% | 0 | \$0.00 | N |
| Total | | | 35 | \$2,164,329.75 | 100% | 0 | \$0.00 | |
| 3138XEJC7 | | STATE FARM BANK, F.S.B. | 28 | \$1,669,276.07 | 100% | 0 | \$0.00 | N |
| Total | | | 28 | \$1,669,276.07 | 100% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XJED5 | STATE FARM BANK, F.S.B. | 14 | \$1,346,006.45 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,346,006.45 | 100% | 0 | \$0.00 | |
| 3138XJEE3 | STATE FARM BANK, F.S.B. | 11 | \$1,032,331.22 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$1,032,331.22 | 100% | 0 | \$0.00 | |
| 3138XJEJ2 | STATE FARM BANK, F.S.B. | 46 | \$8,423,314.01 | 100% | 0 | \$0.00 | N |
| Total | | 46 | \$8,423,314.01 | 100% | 0 | \$0.00 | |
| 3138XJEK9 | STATE FARM BANK, F.S.B. | 24 | \$3,349,814.17 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$3,349,814.17 | 100% | 0 | \$0.00 | |
| 3138XJEL7 | CASTLE & COOKE MORTGAGE, LLC | 2 | \$592,908.84 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$592,908.84 | 100% | 0 | \$0.00 | |
| 3138XJEM5 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$546,560.00 | 100% | 0 | \$0.00 | N |
| Total | | 3 | \$546,560.00 | 100% | 0 | \$0.00 | |
| 3138XJEN3 | INTERBANK MORTGAGE COMPANY | 10 | \$3,019,175.00 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$3,019,175.00 | 100% | 0 | \$0.00 | |
| 3138XJEP8 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$276,000.00 | 2.2% | 0 | \$0.00 | N |
| | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$337,000.00 | 2.68% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 34 | \$11,258,521.00 | 89.68% | 0 | \$0.00 | N |
| | LIBERTY HOME LOANS | 1 | \$335,000.00 | 2.67% | 0 | \$0.00 | N |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$348,000.00 | 2.77% | 0 | \$0.00 | N |
| Total | | 38 | \$12,554,521.00 | 100% | 0 | \$0.00 | |
| 3138XJEQ6 | INTERBANK MORTGAGE COMPANY | 8 | \$2,343,210.98 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,343,210.98 | 100% | 0 | \$0.00 | |
| 3138XJER4 | INTERBANK MORTGAGE COMPANY | 10 | \$2,923,599.00 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$2,923,599.00 | 100% | 0 | \$0.00 | |
| 3138XJES2 | AMERICAN KEN INC | 1 | \$212,800.00 | 2.36% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 26 | \$7,100,750.00 | 78.67% | 0 | \$0.00 | N |
| | METRO LENDING SERVICES | 1 | \$374,000.00 | 4.14% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | PROVIDENT LENDING GROUP | 1 | \$300,000.00 | 3.32% | 0 | \$0.00 | N. |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$356,200.00 | 3.95% | 0 | \$0.00 | N. |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$417,000.00 | 4.62% | 0 | \$0.00 | N. |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$265,190.00 | 2.94% | 0 | \$0.00 | N. |
| Total | | 32 | \$9,025,940.00 | 100% | 0 | \$0.00 | |
| 3138XJET0 | MIDWEST LOAN SERVICES, INC. | 1 | \$417,000.00 | 49.78% | 0 | \$0.00 | N. |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$420,684.14 | 50.22% | 0 | \$0.00 | N. |
| Total | | 4 | \$837,684.14 | 100% | 0 | \$0.00 | |
| 3138XJEU7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$4,331,078.63 | 96.18% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | \$171,920.00 | 3.82% | 0 | \$0.00 | N. |
| Total | | 21 | \$4,502,998.63 | 100% | 0 | \$0.00 | |
| 3138XJEV5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,179,664.57 | 100% | 0 | \$0.00 | N. |
| Total | | 5 | \$1,179,664.57 | 100% | 0 | \$0.00 | |
| 3138XJEW3 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$280,000.00 | 5.04% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$5,277,261.35 | 94.96% | 0 | \$0.00 | N. |
| Total | | 20 | \$5,557,261.35 | 100% | 0 | \$0.00 | |
| 3138XJEX1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,060,700.00 | 100% | 0 | \$0.00 | N. |
| Total | | 4 | \$1,060,700.00 | 100% | 0 | \$0.00 | |
| 3138XJEY9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,613,440.00 | 100% | 0 | \$0.00 | N. |
| Total | | 5 | \$1,613,440.00 | 100% | 0 | \$0.00 | |
| 3138XJEZ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,452,356.33 | 100% | 0 | \$0.00 | N. |
| Total | | 4 | \$1,452,356.33 | 100% | 0 | \$0.00 | |
| 3138XJH67 | AMERICAN LENDING NETWORK, INC. | 1 | \$257,000.00 | 1.72% | 0 | \$0.00 | N. |
| | FORTUNE FINANCIAL, INC. | 1 | \$314,000.00 | 2.1% | 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE COMPANY | 49 | \$13,191,238.18 | 88.16% | 0 | \$0.00 | N. |

| | | | | | | | |
|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$256,250.00 | 1.71% | 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP, INC. | 1 | \$213,600.00 | 1.43% | 0 | \$0.00 | N |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$237,150.00 | 1.58% | 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$326,000.00 | 2.18% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$168,000.00 | 1.12% | 0 | \$0.00 | N |
| Total | | 56 | \$14,963,238.18 | 100% | 0 | \$0.00 | |
| 3138XJH75 | INTERBANK MORTGAGE COMPANY | 24 | \$6,042,039.00 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$6,042,039.00 | 100% | 0 | \$0.00 | |
| 3138XJH83 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$302,531.00 | 8.18% | 0 | \$0.00 | N |
| | FORTUNE FINANCIAL, INC. | 1 | \$224,800.00 | 6.08% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 12 | \$2,972,446.00 | 80.34% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 1 | \$200,000.00 | 5.4% | 0 | \$0.00 | N |
| Total | | 15 | \$3,699,777.00 | 100% | 0 | \$0.00 | |
| 3138XJH91 | INTERBANK MORTGAGE COMPANY | 8 | \$2,079,400.00 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,079,400.00 | 100% | 0 | \$0.00 | |
| 3138XJJA6 | INTERBANK MORTGAGE COMPANY | 5 | \$1,125,662.23 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,125,662.23 | 100% | 0 | \$0.00 | |
| 3138XJMF1 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,581,080.65 | 100% | 0 | \$0.00 | N |
| Total | | 7 | \$2,581,080.65 | 100% | 0 | \$0.00 | |
| 3138XJMG9 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,068,536.45 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$3,068,536.45 | 100% | 0 | \$0.00 | |
| 3138XJMH7 | HOMESTRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$121,250.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$121,250.00 | 100% | 0 | \$0.00 | |
| 3138XJMJ3 | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 3 | \$413,708.60 | 70.58% | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$172,479.73 | 29.42% | 0 | \$0.00 | N |

| | | | | | | | | |
|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| Total | | | 4 | \$586,188.33 | 100% | 0 | \$0.00 | |
| 3138XJMK0 | | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$106,700.00 | 48.33% | 0 | \$0.00 | N |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$114,072.00 | 51.67% | 0 | \$0.00 | N |
| Total | | | 2 | \$220,772.00 | 100% | 0 | \$0.00 | |
| 3138XJML8 | | RBS CITIZENS, NA | 21 | \$5,235,400.07 | 100% | 0 | \$0.00 | N |
| Total | | | 21 | \$5,235,400.07 | 100% | 0 | \$0.00 | |
| 3138XJMM6 | | RBS CITIZENS, NA | 15 | \$2,781,883.36 | 100% | 0 | \$0.00 | N |
| Total | | | 15 | \$2,781,883.36 | 100% | 0 | \$0.00 | |
| 3138XJQ42 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$333,862.13 | 1.7% | 0 | \$0.00 | N |
| | | AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION | 1 | \$290,731.62 | 1.48% | 0 | \$0.00 | N |
| | | AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION | 1 | \$195,000.00 | 0.99% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$3,342,551.34 | 17.04% | 0 | \$0.00 | N |
| | | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$218,632.17 | 1.11% | 0 | \$0.00 | N |
| | | CAPE CORAL MORTGAGE INC | 1 | \$199,678.31 | 1.02% | 0 | \$0.00 | N |
| | | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$379,979.72 | 1.94% | 0 | \$0.00 | N |
| | | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$229,300.00 | 1.17% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$302,013.44 | 1.54% | 0 | \$0.00 | N |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$624,493.91 | 3.18% | 0 | \$0.00 | N |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,765.61 | 0.39% | 0 | \$0.00 | N |
| | | F&M BANK, A BNANKING CORPORATION | 1 | \$157,335.30 | 0.8% | 0 | \$0.00 | N |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,775,225.19 | 14.15% | 0 | \$0.00 | N |
| | | GL FINANCIAL SERVICES LLC | 1 | \$246,452.96 | 1.26% | 0 | \$0.00 | N |
| | | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$289,523.32 | 1.48% | 0 | \$0.00 | N |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS | 1 | \$415,255.06 | 2.12% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$562,493.79 | 2.87% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,511.52 | 2.04% | 0 | \$0.00 | N. |
| | MILLENNIUM FINANCIAL GROUP, A CORPORATION | 1 | \$193,082.10 | 0.98% | 0 | \$0.00 | N. |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$157,740.29 | 0.8% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC | 1 | \$184,702.43 | 0.94% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 1 | \$274,517.90 | 1.4% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC | 1 | \$241,602.22 | 1.23% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,070,118.10 | 5.45% | 0 | \$0.00 | N. |
| | PARK BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 | N. |
| | PATTERSON STATE BANK | 1 | \$361,628.37 | 1.84% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,873.21 | 1.7% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP | 1 | \$273,559.29 | 1.39% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP. | 1 | \$59,516.01 | 0.3% | 0 | \$0.00 | N. |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$416,299.61 | 2.12% | 0 | \$0.00 | N. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$124,086.70 | 0.63% | 0 | \$0.00 | N. |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$182,233.42 | 0.93% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA, CORPORATION | 1 | \$273,600.00 | 1.39% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 1.02% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$295,513.46 | 1.51% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION. | 1 | \$360,992.66 | 1.84% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,858.46 | 0.45% | 0 | \$0.00 | N. |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$227,000.00 | 1.16% | 0 | \$0.00 | N. |
| | THE COASTAL BANK | 2 | \$174,696.92 | 0.89% | 0 | \$0.00 | N. |

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|--------------|--------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$393,044.90 | 2% | 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$304,487.72 | 1.55% | 0 | \$0.00 | N |
| | VERTIAS FUNDING LLC | 1 | \$405,357.24 | 2.07% | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$224,622.10 | 1.14% | 0 | \$0.00 | N |
| | WATERFORD BANK, N.A. | 1 | \$192,868.46 | 0.98% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$734,463.78 | 3.74% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,253.26 | 2.14% | 0 | \$0.00 | N |
| Total | | 73 | \$19,619,524.00 | 100% | 0 | \$0.00 | |
| 3138XJT98 | BANK CDA | 1 | \$386,829.39 | 66.79% | 0 | \$0.00 | N |
| | GREAT NORTHERN BANK | 1 | \$192,300.00 | 33.21% | 0 | \$0.00 | N |
| Total | | 2 | \$579,129.39 | 100% | 0 | \$0.00 | |
| 3138XJUA3 | LOANDEPOT.COM, LLC | 26 | \$4,906,900.00 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$4,906,900.00 | 100% | 0 | \$0.00 | |
| 3138XJUB1 | LOANDEPOT.COM, LLC | 26 | \$4,759,875.00 | 100% | 0 | \$0.00 | N |
| Total | | 26 | \$4,759,875.00 | 100% | 0 | \$0.00 | |
| 3138XJUC9 | IMORTGAGE.COM, INC. | 3 | \$866,254.16 | 13.68% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 26 | \$5,126,415.00 | 80.94% | 0 | \$0.00 | N |
| | MTH MORTGAGE, LLC | 1 | \$340,767.66 | 5.38% | 0 | \$0.00 | N |
| Total | | 30 | \$6,333,436.82 | 100% | 0 | \$0.00 | |
| 3138XJUD7 | IMORTGAGE.COM, INC. | 4 | \$640,417.39 | 21.93% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 14 | \$2,280,198.33 | 78.07% | 0 | \$0.00 | N |
| Total | | 18 | \$2,920,615.72 | 100% | 0 | \$0.00 | |
| 3138XJUE5 | IMORTGAGE.COM, INC. | 2 | \$563,196.33 | 26.05% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 6 | \$1,598,943.12 | 73.95% | 0 | \$0.00 | N |
| Total | | 8 | \$2,162,139.45 | 100% | 0 | \$0.00 | |
| 3138XJUF2 | LOANDEPOT.COM, LLC | 49 | \$11,431,012.69 | 100% | 0 | \$0.00 | N |
| Total | | 49 | \$11,431,012.69 | 100% | 0 | \$0.00 | |
| 3138XJUG0 | IMORTGAGE | 1 | \$76,000.00 | 5.04% | 0 | \$0.00 | N |
| | IMORTGAGE.COM, INC. | 5 | \$371,808.72 | 24.68% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 11 | \$1,059,001.53 | 70.28% | 0 | \$0.00 | N |
| Total | | 17 | \$1,506,810.25 | 100% | 0 | \$0.00 | |

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|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XJUH8 | | EVOLVE BANK & TRUST | 1 | \$113,457.08 | 1% | 0 | \$0.00 | N |
| | | IMORTGAGE | 1 | \$184,300.00 | 1.62% | 0 | \$0.00 | N |
| | | IMORTGAGE.COM, INC. | 1 | \$227,425.14 | 2% | 0 | \$0.00 | N |
| | | LOANDEPOT.COM, LLC | 45 | \$10,476,141.43 | 92.15% | 0 | \$0.00 | N |
| | | MTH MORTGAGE, LLC | 1 | \$366,843.00 | 3.23% | 0 | \$0.00 | N |
| Total | | | 49 | \$11,368,166.65 | 100% | 0 | \$0.00 | |
| 3138XJXD4 | | FIFTH THIRD MORTGAGE COMPANY | 2 | \$389,221.00 | 41.87% | 0 | \$0.00 | N |
| | | MORTGAGE MASTER INC, INC | 1 | \$318,750.00 | 34.29% | 0 | \$0.00 | N |
| | | NATIONS LENDING CORPORATION A CORPORATION | 1 | \$221,700.00 | 23.84% | 0 | \$0.00 | N |
| Total | | | 4 | \$929,671.00 | 100% | 0 | \$0.00 | |
| 3138XJXE2 | | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$301,500.00 | 53.74% | 0 | \$0.00 | N |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$259,570.66 | 46.26% | 0 | \$0.00 | N |
| Total | | | 2 | \$561,070.66 | 100% | 0 | \$0.00 | |
| 3138XJXG7 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$167,748.00 | 1.2% | 0 | \$0.00 | N |
| | | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$371,813.93 | 2.66% | 0 | \$0.00 | N |
| | | AMERIS BANK, A CORPORATION | 1 | \$374,471.62 | 2.68% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$522,000.00 | 3.74% | 0 | \$0.00 | N |
| | | AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION | 1 | \$227,835.67 | 1.63% | 0 | \$0.00 | N |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$183,151.30 | 1.31% | 0 | \$0.00 | N |
| | | BANNER BANK, A CORPORATION. | 1 | \$147,200.00 | 1.05% | 0 | \$0.00 | N |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$416,314.56 | 2.98% | 0 | \$0.00 | N |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$120,600.00 | 0.86% | 0 | \$0.00 | N |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$478,603.77 | 3.43% | 0 | \$0.00 | N |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$180,000.00 | 1.29% | 0 | \$0.00 | N |
| | | COMMERCIAL BANK | 1 | \$277,500.00 | 1.99% | 0 | \$0.00 | N |
| | | DHA FINANCAL, INC., A COLORADO CORPORATION | 1 | \$139,771.83 | 1% | 0 | \$0.00 | N |
| | | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,100.00 | 1.86% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | FORTUNE FINANCIAL, INC., A CORPORATION | 1 | \$375,000.00 | 2.69% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,617,550.00 | 11.59% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$400,632.20 | 2.87% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 2.98% | 0 | \$0.00 | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.99% | 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$489,750.00 | 3.51% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 1 | \$237,625.44 | 1.7% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$264,192.60 | 1.89% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$711,000.00 | 5.1% | 0 | \$0.00 | N |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$205,000.00 | 1.47% | 0 | \$0.00 | N |
| | PACOR MORTGAGE CORP | 1 | \$202,195.00 | 1.45% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,369,447.35 | 9.81% | 0 | \$0.00 | N |
| | PINNACLE FUNDING GROUP INC | 1 | \$355,500.00 | 2.55% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$416,343.73 | 2.98% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$248,932.73 | 1.78% | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION. | 1 | \$359,408.26 | 2.58% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$587,863.25 | 4.21% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$247,609.70 | 1.77% | 0 | \$0.00 | N |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$189,000.00 | 1.35% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, S.S.B. | 1 | \$270,000.00 | 1.94% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$227,500.00 | 1.63% | 0 | \$0.00 | N |
| | V.I.P. MORTGAGE, INC. | 1 | \$61,000.00 | 0.44% | 0 | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 | N |
| Total | | 51 | \$13,953,086.43 | 100% | 0 | \$0.00 | |
| 3138XJXH5 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$323,975.54 | 6.68% | 0 | \$0.00 | N |

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|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$219,675.90 | 4.53% | 0 | \$0.00 | N |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,056.61 | 11.04% | 0 | \$0.00 | N |
| | CAPITAL BANK, N.A., A NATIONAL BANK. | 1 | \$115,800.94 | 2.39% | 0 | \$0.00 | N |
| | CATALYST LENDING, INC. | 1 | \$407,000.00 | 8.4% | 0 | \$0.00 | N |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$44,947.17 | 0.93% | 0 | \$0.00 | N |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$124,794.53 | 2.57% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$259,590.81 | 5.36% | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST | 1 | \$254,589.84 | 5.25% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$187,816.69 | 3.88% | 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$224,392.74 | 4.63% | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$221,356.39 | 4.57% | 0 | \$0.00 | N |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$229,154.34 | 4.73% | 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$410,033.36 | 8.46% | 0 | \$0.00 | N |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$164,728.78 | 3.4% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,371.94 | 8.59% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 1 | \$308,003.79 | 6.35% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$399,356.62 | 8.24% | 0 | \$0.00 | N |
| Total | | 18 | \$4,846,645.99 | 100% | 0 | \$0.00 | |
| 3138XJXJ1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,200.00 | 2.66% | 0 | \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$189,700.99 | 3.07% | 0 | \$0.00 | N |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,718.18 | 3.63% | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$246,677.90 | 4% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,812.69 | 2.1% | 0 | \$0.00 | N |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$308,795.33 | 5% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$556,500.00 | 9.02% | 0 | \$0.00 | N |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 5.83% | 0 | \$0.00 | N |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$402,235.61 | 6.52% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,568.60 | 6.49% | 0 | \$0.00 | N |
| | MDE HOME LOANS, LLC | 1 | \$405,851.12 | 6.58% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$625,500.00 | 10.14% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$141,037.26 | 2.29% | 0 | \$0.00 | N |
| | OPES ADVISORS, INC. | 1 | \$280,794.84 | 4.55% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 3.48% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$417,170.79 | 6.76% | 0 | \$0.00 | N |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,685.88 | 3.69% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$268,629.39 | 4.35% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$299,527.87 | 4.85% | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$307,575.66 | 4.99% | 0 | \$0.00 | N |
| Total | | 24 | \$6,170,982.11 | 100% | 0 | \$0.00 | |
| 3138XKAA2 | PULASKI BANK | 1 | \$79,953.95 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$79,953.95 | 100% | 0 | \$0.00 | |
| 3138XKAH7 | INTERBANK MORTGAGE COMPANY | 8 | \$2,170,114.00 | 100% | 0 | \$0.00 | N |
| Total | | 8 | \$2,170,114.00 | 100% | 0 | \$0.00 | |
| 3138XKAJ3 | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$486,450.00 | 6.06% | 0 | \$0.00 | N |
| | E&S FINANCIAL GROUP INC | 1 | \$197,700.00 | 2.46% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 24 | \$7,346,390.00 | 91.48% | 0 | \$0.00 | N |
| Total | | 27 | \$8,030,540.00 | 100% | 0 | \$0.00 | |
| 3138XKAK0 | INTERBANK MORTGAGE COMPANY | 14 | \$4,364,428.00 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$4,364,428.00 | 100% | 0 | \$0.00 | |
| 3138XKAL8 | AMERICAN LENDING NETWORK, INC. | 1 | \$416,500.00 | 8.12% | 0 | \$0.00 | N |

| | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| | E&S FINANCIAL GROUP INC | 1 | \$264,000.00 | 5.15% | 0 | \$0.00 | N |
| | HOME & LOAN FINDERS.COM | 1 | \$230,000.00 | 4.49% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 15 | \$4,216,350.00 | 82.24% | 0 | \$0.00 | N |
| Total | | 18 | \$5,126,850.00 | 100% | 0 | \$0.00 | |
| 3138XKAM6 | INTERBANK MORTGAGE COMPANY | 2 | \$1,070,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$1,070,500.00 | 100% | 0 | \$0.00 | |
| 3138XKAN4 | INTERBANK MORTGAGE COMPANY | 2 | \$1,040,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$1,040,000.00 | 100% | 0 | \$0.00 | |
| 3138XKAP9 | INTERBANK MORTGAGE COMPANY | 4 | \$1,314,400.00 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,314,400.00 | 100% | 0 | \$0.00 | |
| 3138XKAQ7 | INTERBANK MORTGAGE COMPANY | 13 | \$3,420,450.00 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$3,420,450.00 | 100% | 0 | \$0.00 | |
| 3138XKAR5 | INTERBANK MORTGAGE COMPANY | 4 | \$978,000.00 | 83.36% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$195,200.00 | 16.64% | 0 | \$0.00 | N |
| Total | | 5 | \$1,173,200.00 | 100% | 0 | \$0.00 | |
| 3138XKAS3 | INTERBANK MORTGAGE COMPANY | 4 | \$1,087,900.00 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,087,900.00 | 100% | 0 | \$0.00 | |
| 3138XKAT1 | FORTUNE FINANCIAL, INC. | 2 | \$517,800.00 | 4.54% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 42 | \$10,301,000.00 | 90.4% | 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 1 | \$316,618.00 | 2.78% | 0 | \$0.00 | N |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$259,000.00 | 2.28% | 0 | \$0.00 | N |
| Total | | 46 | \$11,394,418.00 | 100% | 0 | \$0.00 | |
| 3138XKAU8 | INTERBANK MORTGAGE COMPANY | 5 | \$1,084,419.00 | 100% | 0 | \$0.00 | N |
| Total | | 5 | \$1,084,419.00 | 100% | 0 | \$0.00 | |
| 3138XKAV6 | INTERBANK MORTGAGE COMPANY | 13 | \$2,185,592.00 | 100% | 0 | \$0.00 | N |
| Total | | 13 | \$2,185,592.00 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|---|
| 3138XKAW4 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$204,000.00 | 8.56% | 0 | \$0.00 | N |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$150,000.00 | 6.29% | 0 | \$0.00 | N |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,030,500.00 | 85.15% | 0 | \$0.00 | N |
| Total | | 11 | \$2,384,500.00 | 100% | 0 | \$0.00 | |
| 3138XKAX2 | INTERBANK MORTGAGE COMPANY | 2 | \$1,095,500.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$1,095,500.00 | 100% | 0 | \$0.00 | |
| 3138XKD92 | EVERBANK | 35 | \$9,659,596.00 | 100% | 0 | \$0.00 | N |
| Total | | 35 | \$9,659,596.00 | 100% | 0 | \$0.00 | |
| 3138XKEA8 | EVERBANK | 41 | \$9,700,791.16 | 96.85% | 0 | \$0.00 | N |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$316,000.00 | 3.15% | 0 | \$0.00 | N |
| Total | | 42 | \$10,016,791.16 | 100% | 0 | \$0.00 | |
| 3138XKEC4 | BOND STREET MORTGAGE LLC | 1 | \$262,500.00 | 1.6% | 0 | \$0.00 | N |
| | EVERBANK | 75 | \$15,867,031.26 | 96.85% | 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$253,234.14 | 1.55% | 0 | \$0.00 | N |
| Total | | 77 | \$16,382,765.40 | 100% | 0 | \$0.00 | |
| 3138XKEP5 | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 | 41.4% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$230,362.48 | 22.87% | 0 | \$0.00 | N |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$360,000.00 | 35.73% | 0 | \$0.00 | N |
| Total | | 3 | \$1,007,362.48 | 100% | 0 | \$0.00 | |
| 3138XKHS6 | EMBRACE HOME LOANS, INC. | 2 | \$541,400.00 | 100% | 0 | \$0.00 | N |
| Total | | 2 | \$541,400.00 | 100% | 0 | \$0.00 | |
| 3138XKJE5 | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | \$99,200.00 | 7.06% | 0 | \$0.00 | N |
| | AUTO CLUB TRUST, FSB | 1 | \$62,300.00 | 4.44% | 0 | \$0.00 | N |
| | CAPITAL CITY BANK | 1 | \$100,000.00 | 7.12% | 0 | \$0.00 | N |
| | CAPITALMARK BANK & TRUST | 1 | \$82,000.00 | 5.84% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$100,000.00 | 7.12% | 0 | \$0.00 | N |
| | LIBERTY FIRST C.U. | 1 | \$89,000.00 | 6.34% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| | MIDWEST FAMILY LENDING CORP | 1 | \$66,000.00 | 4.7% | 0 | \$0.00 | N. |
| | MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$52,182.74 | 3.72% | 0 | \$0.00 | N. |
| | PINE COUNTRY BANK | 1 | \$40,000.00 | 2.85% | 0 | \$0.00 | N. |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$78,300.00 | 5.57% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 1 | \$34,400.00 | 2.45% | 0 | \$0.00 | N. |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$165,000.00 | 11.75% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$184,000.00 | 13.1% | 0 | \$0.00 | N. |
| | VALLEY BANK | 1 | \$105,600.00 | 7.52% | 0 | \$0.00 | N. |
| | VALLEY BANK, AN ILLINOIS CORP. | 2 | \$146,590.00 | 10.42% | 0 | \$0.00 | N. |
| Total | | 18 | \$1,404,572.74 | 100% | 0 | \$0.00 | |
| 3138XKJF2 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$56,000.00 | 4.29% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$84,000.00 | 6.44% | 0 | \$0.00 | N. |
| | CONSUMERS NATIONAL BANK | 1 | \$75,000.00 | 5.75% | 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$62,100.00 | 4.76% | 0 | \$0.00 | N. |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$147,500.00 | 11.31% | 0 | \$0.00 | N. |
| | FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC | 1 | \$70,000.00 | 5.37% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK | 1 | \$35,000.00 | 2.68% | 0 | \$0.00 | N. |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$99,400.00 | 7.62% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK NA | 1 | \$52,500.00 | 4.02% | 0 | \$0.00 | N. |
| | HOME TRUST BANK | 1 | \$78,400.00 | 6.01% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$67,200.00 | 5.15% | 0 | \$0.00 | N. |
| | MONARCH BANK | 1 | \$67,500.00 | 5.17% | 0 | \$0.00 | N. |
| | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$59,750.00 | 4.58% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$75,000.00 | 5.75% | 0 | \$0.00 | N. |
| | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$63,750.00 | 4.89% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$75,000.00 | 5.75% | 0 | \$0.00 | N. |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | \$80,500.00 | 6.17% | 0 | \$0.00 | N. |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$56,000.00 | 4.29% | 0 | \$0.00 | N. |

| | CINCINNATI | | | | | | |
|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| Total | | 20 | \$1,304,600.00 | 100% | 0 | \$0.00 | |
| 3138XKJG0 | A+ MORTGAGE SERVICES, INC | 1 | \$176,800.00 | 10.84% | 0 | \$0.00 | N. |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$184,800.00 | 11.33% | 0 | \$0.00 | N. |
| | BENCHMARK BANK | 1 | \$188,700.00 | 11.57% | 0 | \$0.00 | N. |
| | CASHCALL, INC. | 1 | \$400,400.00 | 24.54% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$235,345.00 | 14.43% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$267,750.00 | 16.41% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$177,600.00 | 10.88% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,631,395.00 | 100% | 0 | \$0.00 | |
| 3138XKJH8 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$76,000.00 | 0.93% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$131,900.00 | 1.62% | 0 | \$0.00 | N. |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$510,000.00 | 6.25% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$55,150.00 | 0.68% | 0 | \$0.00 | N. |
| | AUTO CLUB TRUST, FSB | 1 | \$127,200.00 | 1.56% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 1 | \$150,000.00 | 1.84% | 0 | \$0.00 | N. |
| | BANKERS MORTGAGE CENTER | 1 | \$45,000.00 | 0.55% | 0 | \$0.00 | N. |
| | BAYBURG FINANCIAL, INC. | 1 | \$290,000.00 | 3.55% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$203,500.00 | 2.49% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 1 | \$417,000.00 | 5.11% | 0 | \$0.00 | N. |
| | CHOICEONE BANK | 1 | \$73,100.00 | 0.9% | 0 | \$0.00 | N. |
| | COMMERCIAL BANK | 1 | \$123,000.00 | 1.51% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$266,000.00 | 3.26% | 0 | \$0.00 | N. |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$109,000.00 | 1.34% | 0 | \$0.00 | N. |
| | FARMERS NATIONAL BANK | 1 | \$139,700.00 | 1.71% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK | 1 | \$320,000.00 | 3.92% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK (TX) | 1 | \$112,100.00 | 1.37% | 0 | \$0.00 | N. |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$516,340.00 | 6.33% | 0 | \$0.00 | N. |
| | GEORGIA BANKING COMPANY | 1 | \$246,856.00 | 3.03% | 0 | \$0.00 | N. |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$250,000.00 | 3.06% | 0 | \$0.00 | N. |
| | HERRING BANK | 1 | \$130,000.00 | 1.59% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|---|
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$110,700.00 | 1.36% | 0 | \$0.00 | N |
| | LANDMARK NATIONAL BANK | 1 | \$297,750.00 | 3.65% | 0 | \$0.00 | N |
| | MDE HOME LOANS, LLC | 1 | \$255,374.00 | 3.13% | 0 | \$0.00 | N |
| | MORTGAGE FACTORY INC | 1 | \$417,000.00 | 5.11% | 0 | \$0.00 | N |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$132,000.00 | 1.62% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$252,000.00 | 3.09% | 0 | \$0.00 | N |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$118,000.00 | 1.45% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$128,000.00 | 1.57% | 0 | \$0.00 | N |
| | REGENT FINANCIAL GROUP INC | 1 | \$203,796.00 | 2.5% | 0 | \$0.00 | N |
| | RENAISSANCE LENDERS, INC. | 1 | \$300,000.00 | 3.68% | 0 | \$0.00 | N |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$41,800.00 | 0.51% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,500.00 | 1.93% | 0 | \$0.00 | N |
| | SAGAMORE HOME MTG LLC | 1 | \$148,000.00 | 1.81% | 0 | \$0.00 | N |
| | SOLERA NATIONAL BANK | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 | N |
| | SOUTHCREST BANK | 1 | \$121,600.00 | 1.49% | 0 | \$0.00 | N |
| | SOUTHWEST BANK | 1 | \$112,000.00 | 1.37% | 0 | \$0.00 | N |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$119,700.00 | 1.47% | 0 | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$110,000.00 | 1.35% | 0 | \$0.00 | N |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$110,130.00 | 1.35% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$350,000.00 | 4.29% | 0 | \$0.00 | N |
| | VISIONBANK | 1 | \$125,000.00 | 1.53% | 0 | \$0.00 | N |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$117,325.00 | 1.42% | 0 | \$0.00 | N |
| Total | | 47 | \$8,159,521.00 | 100% | 0 | \$0.00 | |
| 3138XKJJ4 | A & N MORTGAGE SERVICES INC | 1 | \$304,000.00 | 0.83% | 0 | \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$630,150.00 | 1.72% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL, INC. | 1 | \$375,000.00 | 1.03% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.77% | 0 | \$0.00 | N |
| | AFFINITY LENDING SOLUTIONS LLC | 1 | \$255,000.00 | 0.7% | 0 | \$0.00 | N |
| | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 2 | \$596,619.00 | 1.63% | 0 | \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$648,415.00 | 1.77% | 0 | \$0.00 | N |

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| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$172,687.41 | 0.47% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$234,973.00 | 0.64% | 0 | \$0.00 | N. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$198,265.00 | 0.54% | 0 | \$0.00 | N. |
| | AVALON MORTGAGE, INC | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | N. |
| | BANK OF COMMERCE | 1 | \$287,120.00 | 0.79% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 1 | \$387,000.00 | 1.06% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$189,560.00 | 0.52% | 0 | \$0.00 | N. |
| | BAYBURG FINANCIAL, INC. | 1 | \$380,000.00 | 1.04% | 0 | \$0.00 | N. |
| | CAPITAL BANK, NA | 2 | \$425,303.00 | 1.16% | 0 | \$0.00 | N. |
| | CAROLINA BANK | 1 | \$558,000.00 | 1.53% | 0 | \$0.00 | N. |
| | CASHCALL, INC. | 4 | \$1,077,500.00 | 2.95% | 0 | \$0.00 | N. |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$255,600.00 | 0.7% | 0 | \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$546,100.00 | 1.49% | 0 | \$0.00 | N. |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | N. |
| | CLM MORTGAGE, LLC | 4 | \$1,184,401.00 | 3.24% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE LLC | 1 | \$381,230.00 | 1.04% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$472,000.00 | 1.29% | 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$214,186.00 | 0.59% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC. | 1 | \$294,006.00 | 0.8% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 5 | \$1,487,275.00 | 4.07% | 0 | \$0.00 | N. |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$207,000.00 | 0.57% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK (TX) | 1 | \$213,600.00 | 0.58% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$185,600.00 | 0.51% | 0 | \$0.00 | N. |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$318,250.00 | 0.87% | 0 | \$0.00 | N. |
| | GEORGIA BANKING COMPANY | 1 | \$287,900.00 | 0.79% | 0 | \$0.00 | N. |
| | GERSHMAN INVESTMENT CORP | 2 | \$539,671.00 | 1.48% | 0 | \$0.00 | N. |
| | GREAT PLAINS NATIONAL BANK | 1 | \$414,900.00 | 1.14% | 0 | \$0.00 | N. |
| | GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | N. |
| | GROUP ONE MORTGAGE, INC. | 1 | \$180,500.00 | 0.49% | 0 | \$0.00 | N. |
| | GSB MORTGAGE INC | 1 | \$244,000.00 | 0.67% | 0 | \$0.00 | N. |
| | GSF MORTGAGE CORPORATION | 1 | \$200,600.00 | 0.55% | 0 | \$0.00 | N. |

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| | GULF COAST BANK AND TRUST COMPANY | 1 | \$281,300.00 | 0.77% | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$213,750.00 | 0.58% | 0 | \$0.00 | N |
| | HERITAGE BANK OF THE SOUTH | 3 | \$1,090,455.00 | 2.98% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$245,500.00 | 0.67% | 0 | \$0.00 | N |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$312,075.00 | 0.85% | 0 | \$0.00 | N |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$267,000.00 | 0.73% | 0 | \$0.00 | N |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$269,300.00 | 0.74% | 0 | \$0.00 | N |
| | HUNTINGDON VALLEY BANK | 1 | \$304,000.00 | 0.83% | 0 | \$0.00 | N |
| | JERSEY MORTGAGE CO. | 2 | \$399,650.00 | 1.09% | 0 | \$0.00 | N |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$225,150.00 | 0.62% | 0 | \$0.00 | N |
| | LEGACYTEXAS BANK | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | N |
| | LIBERTY FIRST C.U. | 1 | \$263,000.00 | 0.72% | 0 | \$0.00 | N |
| | LINCOLN MORTGAGE COMPANY | 1 | \$215,000.00 | 0.59% | 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 2 | \$401,040.00 | 1.1% | 0 | \$0.00 | N |
| | LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$467,411.19 | 1.28% | 0 | \$0.00 | N |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$751,400.00 | 2.06% | 0 | \$0.00 | N |
| | MDE HOME LOANS, LLC | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$236,900.00 | 0.65% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$492,000.00 | 1.35% | 0 | \$0.00 | N |
| | MONARCH BANK | 2 | \$493,800.00 | 1.35% | 0 | \$0.00 | N |
| | MONUMENT BANK | 1 | \$256,000.00 | 0.7% | 0 | \$0.00 | N |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | N |
| | MORTGAGE RESOURCES, INC | 1 | \$230,300.00 | 0.63% | 0 | \$0.00 | N |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,541,449.63 | 4.22% | 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED LLC | 1 | \$186,750.00 | 0.51% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$481,025.00 | 1.32% | 0 | \$0.00 | N |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$896,637.00 | 2.45% | 0 | \$0.00 | N |
| | NJ LENDERS CORP | 1 | \$222,919.18 | 0.61% | 0 | \$0.00 | N |
| | NOLA LENDING GROUP LLC | 1 | \$275,500.00 | 0.75% | 0 | \$0.00 | N |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$207,963.00 | 0.57% | 0 | \$0.00 | N |
| | PARK STERLING BANK | 1 | \$204,250.00 | 0.56% | 0 | \$0.00 | N |
| | PEOPLES BANK OF COMMERCE | 1 | \$177,600.00 | 0.49% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|---|
| | PREMIER COMMERCIAL BANK | 1 | \$183,000.00 | 0.5% | 0 | \$0.00 | N |
| | PRIORITY BANK FSB | 2 | \$463,381.00 | 1.27% | 0 | \$0.00 | N |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$258,000.00 | 0.71% | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$178,713.00 | 0.49% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$412,497.00 | 1.13% | 0 | \$0.00 | N |
| | SECURITY STATE BANK & TRUST | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 | N |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$308,500.00 | 0.84% | 0 | \$0.00 | N |
| | SHAREPLUS FEDERAL BANK | 1 | \$416,463.23 | 1.14% | 0 | \$0.00 | N |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$243,150.00 | 0.67% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$345,500.00 | 0.95% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,604,606.00 | 7.13% | 0 | \$0.00 | N |
| | THE EQUITABLE BANK, SSB | 1 | \$193,600.00 | 0.53% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$178,000.00 | 0.49% | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE. LLC | 1 | \$222,000.00 | 0.61% | 0 | \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$342,800.00 | 0.94% | 0 | \$0.00 | N |
| | UNITED HOME LOANS INC | 1 | \$190,800.00 | 0.52% | 0 | \$0.00 | N |
| | VALLEY BANK | 1 | \$217,000.00 | 0.59% | 0 | \$0.00 | N |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$242,582.00 | 0.66% | 0 | \$0.00 | N |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$177,000.00 | 0.48% | 0 | \$0.00 | N |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$386,000.00 | 1.03% | 0 | \$0.00 | N |
| Total | | 133 | \$36,549,128.64 | 100% | 0 | \$0.00 | |
| 31418A4R6 | 1ST SOURCE BANK | 4 | \$583,200.00 | 0.25% | 0 | \$0.00 | N |
| | AB AND T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | N |
| | AB&T NATIONAL BANK A COMMERCIAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$434,200.00 | 0.19% | 0 | \$0.00 | N |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$232,778.85 | 0.1% | 0 | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | N |
| | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 | N |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$452,975.06 | 0.2% | 0 | \$0.00 | N. |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$995,403.00 | 0.43% | 0 | \$0.00 | N. |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | N. |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$184,152.32 | 0.08% | 0 | \$0.00 | N. |
| AMERICAN TRUST & SAVINGS BANK | 1 | \$114,690.30 | 0.05% | 0 | \$0.00 | N. |
| AMERISAVE MORTGAGE CORPORATION | 8 | \$1,800,000.00 | 0.79% | 0 | \$0.00 | N. |
| ANCHOR MORTGAGE SERVICES | 2 | \$385,373.33 | 0.17% | 0 | \$0.00 | N. |
| ANCHOR MORTGAGE SERVICES, INC. | 8 | \$1,485,787.50 | 0.65% | 0 | \$0.00 | N. |
| APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$58,540.00 | 0.03% | 0 | \$0.00 | N. |
| BANK OF AMERICA, N.A. | 3 | \$586,100.87 | 0.26% | 0 | \$0.00 | N. |
| BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$233,700.00 | 0.1% | 0 | \$0.00 | N. |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | N. |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$493,673.12 | 0.22% | 0 | \$0.00 | N. |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,941.87 | 0.05% | 0 | \$0.00 | N. |
| BROADVIEW MORTGAGE CORPORATION. | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | N. |
| BUSEY BANK | 2 | \$278,598.75 | 0.12% | 0 | \$0.00 | N. |
| CBC NATIONAL BANK | 1 | \$337,529.80 | 0.15% | 0 | \$0.00 | N. |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$94,269.94 | 0.04% | 0 | \$0.00 | N. |
| CENTURY BANK | 1 | \$216,201.72 | 0.09% | 0 | \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$214,855.00 | 0.09% | 0 | \$0.00 | N. |
| COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | N. |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$319,237.00 | 0.14% | 0 | \$0.00 | N. |
| COMMUNITY 1ST CREDIT UNION | 3 | \$312,022.47 | 0.14% | 0 | \$0.00 | N. |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$126,229.73 | 0.06% | 0 | \$0.00 | N. |
| CTC LENDING, LLC | 1 | \$280,921.08 | 0.12% | 0 | \$0.00 | N. |
| CU MORTGAGE DIRECT, LLC | 1 | \$139,604.80 | 0.06% | 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY LTD | 7 | \$1,174,388.86 | 0.51% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY LTD. | 1 | \$173,375.00 | 0.08% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$451,800.00 | 0.2% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$183,493.00 | 0.08% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,377,387.46 | 0.6% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$180,743.00 | 0.08% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS INC. | 1 | \$453,973.68 | 0.2% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS INC. | 12 | \$2,620,191.98 | 1.14% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC | 7 | \$1,744,696.08 | 0.76% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$280,978.00 | 0.12% | 0 | \$0.00 | N. |
| | ECOM MORTGAGE, INC. | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ELITE FINANCING GROUP, LLC | 1 | \$343,000.00 | 0.15% | 0 | \$0.00 | N. |
| | EVERBANK | 52 | \$16,066,366.30 | 7.01% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,964.02 | 0.05% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,307,077.00 | 0.57% | 0 | \$0.00 | N. |
| | FBT MORTGAGE, LLC | 2 | \$347,415.10 | 0.15% | 0 | \$0.00 | N. |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$3,512,977.04 | 1.53% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK | 2 | \$184,671.97 | 0.08% | 0 | \$0.00 | N. |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | \$106,161.80 | 0.05% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$264,526.29 | 0.12% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | \$307,500.00 | 0.13% | 0 | \$0.00 | N. |
| | FIRST INTERSTATE BANK | 1 | \$163,412.41 | 0.07% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 62 | \$16,539,483.32 | 7.21% | 0 | \$0.00 | N. |
| | HANOVER MORTGAGE COMPANY | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | N. |
| | HOME TOWN MORTGAGE SERVICES | 4 | \$672,106.73 | 0.29% | 0 | \$0.00 | N. |
| | HOME TOWN MORTGAGE SERVICES INC | 2 | \$352,012.35 | 0.15% | 0 | \$0.00 | N. |
| | HOMEFIRST MORTGAGE CORP. | 1 | \$369,490.24 | 0.16% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 7 | \$1,240,555.00 | 0.54% | 0 | \$0.00 | N. |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$551,200.00 | 0.24% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------------|----|
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | N. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$119,310.00 | 0.05% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$119,827.10 | 0.05% | 0 | \$0.00 | N. |
| | MAGNOLIA BANK INCORPORATED | 3 | \$698,000.00 | 0.3% | 0 | \$0.00 | N. |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | N. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$445,000.00 | 0.19% | 0 | \$0.00 | N. |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | N. |
| | MECHANICS BANK | 5 | \$893,400.00 | 0.39% | 0 | \$0.00 | N. |
| | METROPOLITAN BANK | 2 | \$512,938.29 | 0.22% | 0 | \$0.00 | N. |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$102,600.00 | 0.04% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | N. |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$308,324.63 | 0.13% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF COMMERCE | 4 | \$965,461.12 | 0.42% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 367 | \$87,508,097.48 | 38.17% | 0 | \$0.00 | N. |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$442,046.86 | 0.19% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 81 | \$23,549,350.84 | 10.27% | 0 | \$0.00 | N. |
| | NTFN, INC. | 1 | \$103,423.81 | 0.05% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$309,341.83 | 0.13% | 0 | \$0.00 | N. |
| | ONEWEST BANK, FSB | 4 | \$1,281,575.30 | 0.56% | 1 | \$419,223.77 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$645,000.00 | 0.28% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$365,000.00 | 0.16% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE INC. | 1 | \$114,200.00 | 0.05% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE INC. | 30 | \$6,609,695.25 | 2.88% | 0 | \$0.00 | N. |
| | PLUM DOG FINANCIAL, LLC | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | N. |
| | | 61 | \$14,977,803.63 | 6.53% | 0 | \$0.00 | N. |

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|--|-----------------------------------------------------------------------------|----|-----------------|-------|---|--------|---|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NA | 1 | \$164,350.00 | 0.07% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$474,338.63 | 0.21% | 0 | \$0.00 | N |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,376.88 | 0.18% | 0 | \$0.00 | N |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | N |
| | REGENCY MORTGAGE CORP. | 3 | \$551,855.00 | 0.24% | 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 5 | \$1,068,206.00 | 0.47% | 0 | \$0.00 | N |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | N |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 3 | \$620,938.60 | 0.27% | 0 | \$0.00 | N |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$98,803.68 | 0.04% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE INC. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$136,320.57 | 0.06% | 0 | \$0.00 | N |
| | STERLING STATE BANK | 1 | \$90,913.50 | 0.04% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$391,540.03 | 0.17% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$369,000.00 | 0.16% | 0 | \$0.00 | N |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK (C | 1 | \$334,682.27 | 0.15% | 0 | \$0.00 | N |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$710,320.02 | 0.31% | 0 | \$0.00 | N |
| | TERRACE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | N |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$139,312.09 | 0.06% | 0 | \$0.00 | N |
| | THE FIRST BEXLEY BANK | 1 | \$152,950.00 | 0.07% | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 63 | \$11,841,820.30 | 5.17% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY | 1 | \$175,736.00 | 0.08% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$298,990.00 | 0.13% | 0 | \$0.00 | N |

| | COMPANY | | | | | | |
|--------------|------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|
| | US BANK, NATIONAL ASSOCIATION | 1 | \$70,201.28 | 0.03% | 0 | \$0.00 | N. |
| | US MORTGAGE NETWORK | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | N. |
| | VALLEY BANK | 1 | \$75,050.00 | 0.03% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK INC | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 1 | \$146,559.16 | 0.06% | 0 | \$0.00 | N. |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$133,020.59 | 0.06% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE LLP | 10 | \$2,016,304.80 | 0.92% | 0 | \$0.00 | N. |
| Total | | 960 | \$229,239,318.68 | 100% | 1 | \$419,223.77 | |
| 31418A4S4 | ACADEMY MORTGAGE CORPORATION | 2 | \$304,976.40 | 0.34% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC | 2 | \$210,900.00 | 0.24% | 0 | \$0.00 | N. |
| | ACOPIA, LLC | 1 | \$51,646.86 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$138,677.00 | 0.15% | 0 | \$0.00 | N. |
| | AMERISERV FINANCIAL BANK | 1 | \$218,486.15 | 0.24% | 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$94,800.00 | 0.11% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 53 | \$4,084,339.40 | 4.56% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$168,050.33 | 0.19% | 0 | \$0.00 | N. |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$71,511.04 | 0.08% | 0 | \$0.00 | N. |
| | CARTUS HOME LOANS | 1 | \$294,600.00 | 0.33% | 0 | \$0.00 | N. |
| | CITIBANK, N.A. | 79 | \$5,745,725.36 | 6.41% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS | 1 | \$208,583.23 | 0.23% | 0 | \$0.00 | N. |
| | COLDWELL BANKER MORTGAGE | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 | N. |
| | COLUMBIA STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$49,660.44 | 0.06% | 0 | \$0.00 | N. |
| | COMPASS BANK | 1 | \$96,241.93 | 0.11% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$363,425.00 | 0.41% | 0 | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,058.68 | 0.13% | 0 | \$0.00 | N. |
| | CROSSLINE CAPITAL INC. | 1 | \$141,041.72 | 0.16% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS, INC. | 4 | \$286,571.37 | 0.32% | 0 | \$0.00 | N. |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE | 1 | \$56,610.34 | 0.06% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$83,449.02 | 0.09% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$42,375.00 | 0.05% | 0 | \$0.00 | N. |

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| FREEDOM MORTGAGE CORPORATION | 1 | \$119,201.06 | 0.13% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 1 | \$75,713.28 | 0.08% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 320 | \$28,504,365.19 | 31.8% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | N |
| GVC MORTGAGE INC. | 1 | \$53,789.14 | 0.06% | 0 | \$0.00 | N |
| HANTZ BANK | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | N |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$301,976.01 | 0.34% | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$142,035.24 | 0.16% | 0 | \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | N |
| HOMETOWN LENDERS, LLC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC. | 2 | \$253,083.94 | 0.28% | 0 | \$0.00 | N |
| HSBC BANK USA, N.A. | 5 | \$554,229.18 | 0.62% | 0 | \$0.00 | N |
| J PHILIPS MORTGAGE, INC | 1 | \$84,716.89 | 0.09% | 0 | \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A. | 76 | \$4,887,214.71 | 5.45% | 0 | \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$275,534.35 | 0.31% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 1 | \$58,275.82 | 0.07% | 0 | \$0.00 | N |
| LOANDEPOT.COM LLC | 4 | \$578,832.41 | 0.65% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 4 | \$489,426.55 | 0.55% | 0 | \$0.00 | N |
| M&T BANK | 9 | \$748,958.63 | 0.84% | 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$201,242.69 | 0.22% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$201,345.00 | 0.22% | 0 | \$0.00 | N |
| MORTGAGE 1 INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 25 | \$3,368,562.91 | 3.76% | 0 | \$0.00 | N |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC. | 1 | \$145,001.93 | 0.16% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$247,602.59 | 0.28% | 0 | \$0.00 | N |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$59,252.85 | 0.07% | 0 | \$0.00 | N |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,224.21 | 0.25% | 0 | \$0.00 | N |
| PHH MORTGAGE CORPORATION | 23 | \$2,725,694.08 | 3.04% | 0 | \$0.00 | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$304,207.94 | 0.34% | 0 | \$0.00 | N |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| | PROSPERITY BANK | 1 | \$103,430.97 | 0.12% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | 109 | \$10,570,132.89 | 11.79% | 0 | \$0.00 | N. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$218,701.68 | 0.24% | 0 | \$0.00 | N. |
| | RELIANT BANK | 1 | \$39,730.14 | 0.04% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$296,075.55 | 0.33% | 0 | \$0.00 | N. |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$75,893.05 | 0.08% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$718,920.72 | 0.8% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$109,500.00 | 0.12% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$148,994.69 | 0.17% | 0 | \$0.00 | N. |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$98,336.50 | 0.11% | 0 | \$0.00 | N. |
| | STATE FARM BANK, F.S.B. | 3 | \$147,700.27 | 0.16% | 0 | \$0.00 | N. |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$65,554.73 | 0.07% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$172,200.00 | 0.19% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC. | 6 | \$399,157.90 | 0.45% | 0 | \$0.00 | N. |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,731,331.51 | 1.93% | 0 | \$0.00 | N. |
| | U.S. BANK N.A. | 7 | \$755,000.00 | 0.84% | 0 | \$0.00 | N. |
| | UBS AG, TAMPA BRANCH | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$83,448.11 | 0.09% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,351.52 | 0.19% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 149 | \$14,676,285.35 | 16.37% | 0 | \$0.00 | N. |
| | WESTERN STATE BANK | 1 | \$158,906.24 | 0.18% | 0 | \$0.00 | N. |
| | ZEUS MORTGAGE LTD | 2 | \$100,580.34 | 0.1% | 0 | \$0.00 | N. |
| Total | | 984 | \$89,637,348.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418A4T2 | A K T AMERICAN CAPITAL, INC. | 1 | \$540,000.00 | 0.13% | 0 | \$0.00 | N. |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$436,000.00 | 0.1% | 0 | \$0.00 | N. |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$512,339.65 | 0.12% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP. | 1 | \$542,190.00 | 0.13% | 0 | \$0.00 | N. |
| | ACCESS NATIONAL MORTGAGE | 1 | \$554,598.18 | 0.13% | 0 | \$0.00 | N. |
| | | 1 | \$540,303.61 | 0.13% | 0 | \$0.00 | N. |

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| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | | |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$735,000.00 | 0.17% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$519,299.55 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC. | 7 | \$3,511,911.84 | 0.83% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$556,266.51 | 0.13% | 0 | \$0.00 | N. |
| | AMERICASH | 1 | \$516,888.44 | 0.12% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC | 2 | \$1,001,649.51 | 0.24% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$577,000.00 | 0.14% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC. | 2 | \$997,717.63 | 0.24% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$1,048,462.51 | 0.25% | 0 | \$0.00 | N. |
| | ANCHOR FUNDING, INC. | 1 | \$520,000.00 | 0.12% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$1,067,932.27 | 0.25% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$588,000.00 | 0.14% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,139,977.94 | 0.27% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$525,813.00 | 0.12% | 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$539,288.89 | 0.13% | 0 | \$0.00 | N. |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$427,920.00 | 0.1% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 2 | \$884,126.00 | 0.21% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$515,350.80 | 0.12% | 0 | \$0.00 | N. |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 0.12% | 0 | \$0.00 | N. |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$492,000.00 | 0.12% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,528,191.78 | 0.36% | 0 | \$0.00 | N. |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 3 | \$1,568,784.56 | 0.37% | 0 | \$0.00 | N. |
| | CAPSTONE DIRECT INC | 1 | \$495,306.89 | 0.12% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$463,388.98 | 0.11% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.11% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$448,000.00 | 0.11% | 0 | \$0.00 | N. |
| | CARTUS HOME LOANS | 1 | \$497,600.00 | 0.12% | 0 | \$0.00 | N. |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$691,000.00 | 0.16% | 0 | \$0.00 | N. |
| | CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS | 1 | \$591,237.95 | 0.14% | 0 | \$0.00 | N. |
| | COASTAL FUNDING SLC, INC | 1 | \$496,000.00 | 0.12% | 0 | \$0.00 | N. |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$475,000.00 | 0.11% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$420,300.00 | 0.1% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$488,000.00 | 0.12% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$960,500.00 | 0.23% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 10 | \$5,003,515.38 | 1.18% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 4 | \$2,163,457.43 | 0.51% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 7 | \$3,565,662.20 | 0.84% | 0 | \$0.00 | N. |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$488,041.71 | 0.12% | 0 | \$0.00 | N. |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 | N. |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$516,000.00 | 0.12% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$987,750.00 | 0.23% | 0 | \$0.00 | N. |
| | DIGNIFIED HOME LOANS LLC | 1 | \$598,000.00 | 0.14% | 0 | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 2 | \$1,040,212.08 | 0.25% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS INC. | 1 | \$588,124.51 | 0.14% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC | 4 | \$2,037,461.80 | 0.48% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$465,000.00 | 0.11% | 0 | \$0.00 | N. |
| | EAGLEBANK | 3 | \$1,664,161.91 | 0.39% | 0 | \$0.00 | N. |
| | EAST COAST CAPITAL CORP | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 | N. |
| | EAST COAST CAPITAL CORP (MINI-CORR) | 1 | \$576,000.00 | 0.14% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$888,068.49 | 0.21% | 0 | \$0.00 | N. |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$463,180.01 | 0.11% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,475,500.00 | 0.35% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$457,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$466,500.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,572,239.86 | 0.37% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$489,365.26 | 0.12% | 0 | \$0.00 | N. |
| | FIRST RATE FINANCIAL GROUP | 1 | \$819,990.51 | 0.19% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 13 | \$6,702,026.75 | 1.58% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$2,232,098.87 | 0.53% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,002,377.79 | 0.24% | 0 | \$0.00 | N. |
| | FIRST STATE BANK | 1 | \$483,323.72 | 0.11% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$572,000.00 | 0.13% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CORPORATION | 1 | \$470,000.00 | 0.11% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$447,449.15 | 0.11% | 0 | \$0.00 | N. |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$592,036.93 | 0.14% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$2,634,782.82 | 0.62% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,236,631.97 | 0.29% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,776,741.49 | 0.42% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$436,450.00 | 0.1% | 0 | \$0.00 | N. |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$493,850.00 | 0.12% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$447,000.00 | 0.11% | 0 | \$0.00 | N. |

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| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.11% | 0 | \$0.00 | N. |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$556,000.00 | 0.13% | 0 | \$0.00 | N. |
| | GOOGAIN INC, DBA MAXREAL | 1 | \$510,250.00 | 0.12% | 0 | \$0.00 | N. |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,243,666.19 | 0.29% | 0 | \$0.00 | N. |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$606,718.01 | 0.14% | 0 | \$0.00 | N. |
| | GUARANTEE MORTGAGE CORPORATION | 5 | \$2,567,900.00 | 0.61% | 0 | \$0.00 | N. |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 | N. |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$558,000.00 | 0.13% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$448,560.38 | 0.11% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$4,729,649.51 | 1.12% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$579,752.76 | 0.14% | 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$923,000.00 | 0.22% | 0 | \$0.00 | N. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$557,000.00 | 0.13% | 0 | \$0.00 | N. |
| | HOME SOLUTIONS GROUP, INC. | 2 | \$1,048,339.47 | 0.25% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$471,877.79 | 0.11% | 0 | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$572,518.08 | 0.14% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 2 | \$1,062,520.00 | 0.25% | 0 | \$0.00 | N. |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$521,827.42 | 0.12% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$570,530.44 | 0.13% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 4 | \$2,217,415.24 | 0.52% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$458,608.90 | 0.11% | 0 | \$0.00 | N. |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$541,336.20 | 0.13% | 0 | \$0.00 | N. |
| | JERSEY MORTGAGE COMPANY | 1 | \$444,000.00 | 0.1% | 0 | \$0.00 | N. |
| | JFK FINANCIAL INC., | 1 | \$511,325.77 | 0.12% | 0 | \$0.00 | N. |
| | JMAC LENDING, INCORPORATED | 1 | \$439,200.00 | 0.1% | 0 | \$0.00 | N. |
| | JMJ FINANCIAL GROUP | 3 | \$1,493,200.00 | 0.35% | 0 | \$0.00 | N. |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$502,866.53 | 0.12% | 0 | \$0.00 | N. |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$541,252.38 | 0.13% | 0 | \$0.00 | N. |

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| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.12% | 0 | \$0.00 | N |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$488,000.00 | 0.12% | 0 | \$0.00 | N |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 | N |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 0.1% | 0 | \$0.00 | N |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.13% | 0 | \$0.00 | N |
| MASON-MCDUFFLE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.13% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION | 2 | \$1,098,783.85 | 0.26% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$3,311,251.20 | 0.78% | 0 | \$0.00 | N |
| MECHANICS BANK | 1 | \$440,000.00 | 0.1% | 0 | \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$571,746.10 | 0.13% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$1,061,397.00 | 0.25% | 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$445,656.00 | 0.11% | 0 | \$0.00 | N |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,466,531.87 | 0.35% | 0 | \$0.00 | N |
| MONARCH BANK | 3 | \$1,361,053.53 | 0.32% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$506,000.00 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.12% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,126,739.29 | 0.27% | 0 | \$0.00 | N |
| MORTGAGE MASTER PACIFIC | 2 | \$1,032,800.00 | 0.24% | 0 | \$0.00 | N |
| MORTGAGE MASTER, INC. | 3 | \$1,466,250.00 | 0.35% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III, LLC | 2 | \$1,029,163.02 | 0.24% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC. | 1 | \$532,114.16 | 0.13% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$615,000.00 | 0.15% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 14 | \$7,187,902.70 | 1.7% | 0 | \$0.00 | N |
| NE MOVES MORTGAGE, LLC | 1 | \$451,200.00 | 0.11% | 0 | \$0.00 | N |
| | 1 | \$449,420.75 | 0.11% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY | | | | | | |
| | NEW PENN FINANCIAL, LLC | 17 | \$8,949,944.00 | 2.11% | 0 | \$0.00 | N. |
| | NFM, INC. | 1 | \$494,500.00 | 0.12% | 0 | \$0.00 | N. |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$494,500.00 | 0.12% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$445,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$444,000.00 | 0.1% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$550,000.00 | 0.13% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 2 | \$962,479.00 | 0.23% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC | 1 | \$440,369.27 | 0.1% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,359,515.00 | 0.32% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL , INC | 1 | \$578,591.13 | 0.14% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC. | 1 | \$579,218.73 | 0.14% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC. | 2 | \$1,054,000.00 | 0.25% | 0 | \$0.00 | N. |
| | ONEWEST BANK, FSB | 2 | \$1,043,000.00 | 0.25% | 0 | \$0.00 | N. |
| | ONY GLO, INC | 1 | \$898,814.83 | 0.21% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE | 2 | \$924,811.37 | 0.22% | 0 | \$0.00 | N. |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$454,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$493,200.00 | 0.12% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$531,315.19 | 0.13% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$447,396.53 | 0.11% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$444,000.00 | 0.1% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$552,754.42 | 0.13% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING, LLC | 4 | \$2,208,000.00 | 0.52% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY | 1 | \$524,000.00 | 0.12% | 0 | \$0.00 | N. |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 2 | \$1,108,000.00 | 0.26% | 0 | \$0.00 | N. |
| | PHH HOME LOANS DBA FIRST CAPITAL | 1 | \$594,733.46 | 0.14% | 0 | \$0.00 | N. |
| | | 1 | \$460,000.00 | 0.11% | 0 | \$0.00 | N. |

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| | PHH HOME LOANS LLC, DBA FIRST CAPITAL | | | | | | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 5 | \$2,980,754.99 | 0.7% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,031,000.00 | 0.24% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 2 | \$988,965.00 | 0.23% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 1 | \$565,250.00 | 0.13% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$471,891.78 | 0.11% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.15% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$520,248.26 | 0.12% | 0 | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC. | 1 | \$533,375.00 | 0.13% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$525,690.93 | 0.12% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, IN | 1 | \$545,313.06 | 0.13% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 28 | \$15,071,947.38 | 3.56% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC. | 22 | \$12,410,917.71 | 2.93% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE, INC | 1 | \$606,400.41 | 0.14% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$565,600.00 | 0.13% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$553,286.88 | 0.13% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$624,694.84 | 0.15% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,492,881.66 | 0.35% | 0 | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$466,898.22 | 0.11% | 0 | \$0.00 | N. |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$1,125,544.84 | 0.27% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$2,777,000.00 | 0.66% | 0 | \$0.00 | N. |
| | PRIORITY FINANCIAL NETWORK | 1 | \$549,259.14 | 0.13% | 0 | \$0.00 | N. |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$543,000.00 | 0.13% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$22,954,931.76 | 5.42% | 0 | \$0.00 | N. |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$4,135,345.43 | 0.98% | 0 | \$0.00 | N. |

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|--|---------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|
| | PROVIDENT SAVINGS BANK F.S.B. | 5 | \$2,741,013.44 | 0.65% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | 59 | \$31,203,305.67 | 7.36% | 0 | \$0.00 | N. |
| | QUONTIC BANK | 1 | \$592,500.00 | 0.14% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$3,852,774.00 | 0.91% | 0 | \$0.00 | N. |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | \$6,597,350.00 | 1.56% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$463,166.54 | 0.11% | 0 | \$0.00 | N. |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.11% | 0 | \$0.00 | N. |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$509,000.00 | 0.12% | 0 | \$0.00 | N. |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 | 1 | \$448,000.00 | 0.11% | 0 | \$0.00 | N. |
| | RMR FINANCIAL | 1 | \$560,000.00 | 0.13% | 0 | \$0.00 | N. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 | N. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$456,800.00 | 0.11% | 0 | \$0.00 | N. |
| | RMR FINANCIAL LLC | 1 | \$516,650.00 | 0.12% | 0 | \$0.00 | N. |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$511,000.00 | 0.12% | 0 | \$0.00 | N. |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$606,700.01 | 0.14% | 0 | \$0.00 | N. |
| | RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$611,000.00 | 0.14% | 0 | \$0.00 | N. |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$560,277.87 | 0.13% | 0 | \$0.00 | N. |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$543,267.22 | 0.13% | 0 | \$0.00 | N. |
| | ROYAL CREDIT INDUSTRIES INC A CORPORATION | 1 | \$624,730.89 | 0.15% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,045,800.00 | 0.25% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,675,000.00 | 0.4% | 0 | \$0.00 | N. |
| | | 1 | \$439,500.00 | 0.1% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 2 | \$915,950.00 | 0.22% | 0 | \$0.00 | N. |
| | SAGE BANK | 2 | \$921,750.00 | 0.22% | 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$996,945.04 | 0.24% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$1,044,000.00 | 0.25% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,612,750.00 | 0.38% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$533,000.00 | 0.13% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$542,500.00 | 0.13% | 0 | \$0.00 | N. |
| | SIMONICH CORPORATION | 1 | \$500,000.00 | 0.12% | 0 | \$0.00 | N. |
| | SOVEREIGN LENDING GROUP INCORPORATED | 3 | \$1,641,978.56 | 0.39% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 32 | \$16,568,820.57 | 3.91% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 2 | \$1,156,713.04 | 0.27% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC | 2 | \$967,054.00 | 0.23% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$457,500.00 | 0.11% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$550,000.00 | 0.13% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$585,000.00 | 0.14% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$624,657.43 | 0.15% | 0 | \$0.00 | N. |
| | SUNQUEST FUNDING, LLC | 1 | \$475,636.96 | 0.11% | 0 | \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$479,840.53 | 0.11% | 0 | \$0.00 | N. |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$465,750.00 | 0.11% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$447,000.00 | 0.11% | 0 | \$0.00 | N. |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$590,767.71 | 0.14% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$439,200.00 | 0.1% | 0 | \$0.00 | N. |
| | TRISTAR FINANCE, INC. | 1 | \$506,000.00 | 0.12% | 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC. | 1 | \$494,547.89 | 0.12% | 0 | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$503,365.90 | 0.12% | 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$474,950.00 | 0.11% | 0 | \$0.00 | N. |

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|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$553,808.20 | 0.13% | 0 | \$0.00 | N. |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$497,373.45 | 0.12% | 0 | \$0.00 | N. |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$5,031,826.14 | 1.19% | 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$560,000.00 | 0.13% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC | 1 | \$500,000.00 | 0.12% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC. | 1 | \$506,000.00 | 0.12% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$524,000.00 | 0.12% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC | 1 | \$624,657.44 | 0.15% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$456,911.09 | 0.11% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES | 2 | \$902,400.00 | 0.21% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 167 | \$87,373,399.04 | 20.61% | 0 | \$0.00 | N. |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 2 | \$1,127,509.54 | 0.27% | 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$615,688.16 | 0.15% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$708,066.35 | 0.17% | 0 | \$0.00 | N. |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,854,114.32 | 0.44% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,117,510.79 | 0.13% | 0 | \$0.00 | N. |
| Total | | 806 | \$423,872,289.68 | 100% | 0 | \$0.00 | |
| 31418A4Z8 | ALL HOME LENDING, INC. | 1 | \$499,311.13 | 0.43% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$448,000.00 | 0.38% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$932,380.02 | 0.8% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$460,000.00 | 0.39% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$513,042.19 | 0.44% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,075,200.00 | 0.92% | 0 | \$0.00 | N. |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$579,200.92 | 0.49% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|---|
| | BANK OF AMERICA, N.A. | 1 | \$427,432.50 | 0.37% | 0 | \$0.00 | N |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$513,000.00 | 0.44% | 0 | \$0.00 | N |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$639,000.00 | 0.55% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$913,000.00 | 0.78% | 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$625,000.00 | 0.53% | 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 2 | \$892,500.00 | 0.76% | 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$430,500.00 | 0.37% | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE | 1 | \$582,226.00 | 0.5% | 0 | \$0.00 | N |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$543,250.52 | 0.46% | 0 | \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$595,446.84 | 0.51% | 0 | \$0.00 | N |
| | EAGLEBANK | 1 | \$625,500.00 | 0.53% | 0 | \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$625,000.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$1,052,852.43 | 0.9% | 0 | \$0.00 | N |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,044,105.54 | 0.89% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$499,710.58 | 0.43% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.53% | 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$488,000.00 | 0.42% | 0 | \$0.00 | N |
| | FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$498,000.00 | 0.43% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$3,114,328.86 | 2.66% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,694,166.00 | 1.45% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$463,200.00 | 0.4% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$525,000.00 | 0.45% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,533,858.46 | 1.31% | 0 | \$0.00 | N |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$432,000.00 | 0.37% | 0 | \$0.00 | N |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | GOOGAIN INC., A CORPORATION | 2 | \$1,124,448.68 | 0.96% | 0 | \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$546,250.00 | 0.47% | 0 | \$0.00 | N |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$1,169,500.00 | 1% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,611,250.00 | 1.38% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.53% | 0 | \$0.00 | N |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$625,000.00 | 0.53% | 0 | \$0.00 | N |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,024,196.80 | 0.88% | 0 | \$0.00 | N |
| | LO INC. | 1 | \$480,000.00 | 0.41% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING, INC | 1 | \$548,226.45 | 0.47% | 0 | \$0.00 | N |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$500,000.00 | 0.43% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$441,000.00 | 0.38% | 0 | \$0.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$475,000.00 | 0.41% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$506,000.00 | 0.43% | 0 | \$0.00 | N |
| | MORTGAGE MASTER, INC | 1 | \$499,311.13 | 0.43% | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$478,453.00 | 0.41% | 0 | \$0.00 | N |
| | ONY GLO, INC. | 1 | \$625,500.00 | 0.53% | 0 | \$0.00 | N |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$558,910.41 | 0.48% | 0 | \$0.00 | N |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$591,000.00 | 0.5% | 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$512,293.23 | 0.44% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$983,000.00 | 0.84% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$507,000.00 | 0.43% | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$458,250.00 | 0.39% | 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE, INC | 14 | \$8,131,973.47 | 6.95% | 0 | \$0.00 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$2,917,238.22 | 2.49% | 0 | \$0.00 | N |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$512,446.02 | 0.44% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$6,983,818.00 | 5.97% | 0 | \$0.00 | N |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$3,104,406.83 | 2.65% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC. | 7 | \$3,458,725.00 | 2.96% | 0 | \$0.00 | N |
| | | 2 | \$1,000,538.00 | 0.85% | 0 | \$0.00 | N |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$496,879.00 | 0.42% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$529,269.80 | 0.45% | 0 | \$0.00 | N. |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$464,359.35 | 0.4% | 0 | \$0.00 | N. |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$527,900.00 | 0.45% | 0 | \$0.00 | N. |
| | RMR FINANCIAL LLC | 1 | \$529,269.80 | 0.45% | 0 | \$0.00 | N. |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$464,188.28 | 0.4% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$546,000.00 | 0.47% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$1,180,671.10 | 1.01% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$528,000.00 | 0.45% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE, INC. | 2 | \$937,191.85 | 0.8% | 0 | \$0.00 | N. |
| | STEARNS LENDING INC. | 36 | \$19,154,500.00 | 16.37% | 0 | \$0.00 | N. |
| | STERLING NATIONAL BANK | 1 | \$572,000.00 | 0.49% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC. | 1 | \$540,000.00 | 0.46% | 0 | \$0.00 | N. |
| | VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK | 1 | \$509,319.00 | 0.44% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC | 2 | \$1,212,904.60 | 1.04% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$699,013.70 | 0.6% | 0 | \$0.00 | N. |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$499,900.00 | 0.43% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 43 | \$22,148,129.30 | 18.92% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$603,167.85 | 0.49% | 0 | \$0.00 | N. |
| Total | | 221 | \$117,031,610.86 | 100% | 0 | \$0.00 | |
| 31418A5C8 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$267,063.46 | 0.07% | 0 | \$0.00 | N. |
| | 1ST SOURCE BANK | 18 | \$3,078,016.05 | 0.86% | 0 | \$0.00 | N. |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | N. |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$221,302.42 | 0.06% | 0 | \$0.00 | N. |
| | AFFILIATED BANK | 2 | \$428,272.75 | 0.12% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE LTD. | 1 | \$253,400.00 | 0.07% | 0 | \$0.00 | N. |
| | | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$183,529.22 | 0.05% | 0 | \$0.00 | N. |
| | AMERIS BANK | 1 | \$195,405.71 | 0.05% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,394,787.39 | 0.67% | 0 | \$0.00 | N. |
| | ANCHOR MORTGAGE | 2 | \$391,887.13 | 0.11% | 0 | \$0.00 | N. |
| | ANCHOR MORTGAGE SERVICES | 1 | \$221,350.00 | 0.06% | 0 | \$0.00 | N. |
| | ANCHOR MORTGAGE SERVICES, INC. | 6 | \$1,576,570.32 | 0.44% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$163,741.96 | 0.05% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 183 | \$47,969,023.56 | 13.41% | 0 | \$0.00 | N. |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$222,126.54 | 0.06% | 0 | \$0.00 | N. |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$79,200.00 | 0.02% | 0 | \$0.00 | N. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 6 | \$1,657,519.62 | 0.46% | 0 | \$0.00 | N. |
| | BUSEY BANK | 1 | \$80,942.10 | 0.02% | 0 | \$0.00 | N. |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL | 1 | \$141,200.00 | 0.04% | 0 | \$0.00 | N. |
| | C & F MORTGAGE CORP. | 1 | \$145,500.00 | 0.04% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 3 | \$1,180,469.56 | 0.33% | 0 | \$0.00 | N. |
| | CENTURY BANK | 1 | \$184,522.80 | 0.05% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$332,100.49 | 0.09% | 0 | \$0.00 | N. |
| | CITIES FINANCIAL, INC. | 1 | \$78,646.30 | 0.02% | 0 | \$0.00 | N. |
| | CMC HOME LENDING | 6 | \$1,603,679.64 | 0.45% | 0 | \$0.00 | N. |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$367,158.31 | 0.1% | 0 | \$0.00 | N. |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$161,808.01 | 0.05% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$291,425.72 | 0.08% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 57 | \$12,728,919.21 | 3.56% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 4 | \$1,214,649.19 | 0.34% | 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$275,711.68 | 0.08% | 0 | \$0.00 | N. |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$76,855.38 | 0.02% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY LTD | 2 | \$301,346.35 | 0.08% | 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$981,744.15 | 0.27% | 0 | \$0.00 | N. |
| | | 2 | \$369,407.00 | 0.1% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------------------|----|-----------------|-------|---|--------|----|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$266,750.00 | 0.07% | 0 | \$0.00 | N. |
| | DIRECTIONS EQUITY, LLC | 1 | \$117,334.60 | 0.03% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS INC. | 4 | \$762,449.98 | 0.21% | 0 | \$0.00 | N. |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$270,393.46 | 0.08% | 0 | \$0.00 | N. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$94,381.10 | 0.03% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC | 12 | \$3,440,445.58 | 0.96% | 0 | \$0.00 | N. |
| | EVERBANK | 78 | \$22,967,046.37 | 6.42% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$433,003.99 | 0.12% | 0 | \$0.00 | N. |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$755,760.00 | 0.21% | 0 | \$0.00 | N. |
| | FBT MORTGAGE, LLC | 11 | \$1,447,952.35 | 0.4% | 0 | \$0.00 | N. |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$191,838.34 | 0.05% | 0 | \$0.00 | N. |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$123,843.33 | 0.03% | 0 | \$0.00 | N. |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$273,309.17 | 0.08% | 0 | \$0.00 | N. |
| | FIRST FEDERAL BANK | 1 | \$132,554.94 | 0.04% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$536,480.00 | 0.15% | 0 | \$0.00 | N. |
| | FIRST INDEPENDENCE BANK | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,165.14 | 0.04% | 0 | \$0.00 | N. |
| | FIRST PREMIER BANK | 1 | \$99,742.06 | 0.03% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$397,500.00 | 0.11% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$150,000.00 | 0.04% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$689,784.00 | 0.19% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE | 1 | \$241,915.30 | 0.07% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,538.91 | 0.1% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$261,606.52 | 0.07% | 0 | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$273,405.58 | 0.08% | 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 2 | \$180,074.52 | 0.05% | 0 | \$0.00 | N. |
| | | 11 | \$2,034,914.10 | 0.57% | 0 | \$0.00 | N. |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 2 | \$219,958.96 | 0.06% | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,587,820.00 | 0.44% | 0 | \$0.00 | N |
| | HIGHMARK FEDERAL CREDIT UNION | 3 | \$348,415.97 | 0.1% | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 1 | \$127,440.56 | 0.04% | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$89,881.48 | 0.03% | 0 | \$0.00 | N |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$137,500.00 | 0.04% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 10 | \$3,182,800.00 | 0.89% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$221,445.52 | 0.06% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$472,303.95 | 0.13% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$206,601.28 | 0.06% | 0 | \$0.00 | N |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$327,318.40 | 0.09% | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$269,416.76 | 0.08% | 0 | \$0.00 | N |
| | J. VIRGIL, INC. | 1 | \$140,600.00 | 0.04% | 0 | \$0.00 | N |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$60,350.00 | 0.02% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC(371) | 2 | \$389,452.08 | 0.11% | 0 | \$0.00 | N |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$278,656.95 | 0.08% | 0 | \$0.00 | N |
| | M&T BANK | 2 | \$215,500.00 | 0.06% | 0 | \$0.00 | N |
| | MAGNOLIA BANK INCORPORATED | 6 | \$1,244,500.00 | 0.35% | 0 | \$0.00 | N |
| | MARINE BANK | 1 | \$101,721.86 | 0.03% | 0 | \$0.00 | N |
| | MECHANICS BANK | 4 | \$483,340.72 | 0.14% | 0 | \$0.00 | N |
| | METROPOLITAN BANK | 2 | \$515,557.54 | 0.14% | 0 | \$0.00 | N |
| | MID-AMERICA BANK | 1 | \$81,750.00 | 0.02% | 0 | \$0.00 | N |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$415,346.43 | 0.12% | 0 | \$0.00 | N |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$117,655.15 | 0.03% | 0 | \$0.00 | N |
| | MONARCH BANK | 6 | \$1,219,420.41 | 0.34% | 0 | \$0.00 | N |
| | MONARCH MORTGAGE | 2 | \$255,700.45 | 0.07% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$166,190.65 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP | 1 | \$177,510.00 | 0.05% | 0 | \$0.00 | N |
| | MORTGAGES UNLIMITED INC | 3 | \$578,482.28 | 0.16% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$210,727.31 | 0.06% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC. | 1 | \$152,616.41 | 0.04% | 0 | \$0.00 | N |

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|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | 1 | \$159,866.42 | 0.04% | 0 | \$0.00 | N. |
| | NATIONAL BANK OF COMMERCE | 2 | \$269,049.35 | 0.08% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 373 | \$93,287,477.53 | 26.07% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 301 | \$68,087,532.19 | 19.03% | 0 | \$0.00 | N. |
| | NEWTOWNE MORTGAGE | 3 | \$556,791.12 | 0.16% | 0 | \$0.00 | N. |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$326,427.57 | 0.09% | 0 | \$0.00 | N. |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$67,920.00 | 0.02% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$129,925.00 | 0.04% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$330,381.00 | 0.09% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 48 | \$11,998,581.96 | 3.35% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$340,548.49 | 0.1% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC., | 1 | \$472,377.13 | 0.13% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 2 | \$1,203,000.00 | 0.34% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 2 | \$367,507.69 | 0.1% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$381,250.00 | 0.11% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$155,210.25 | 0.04% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE INC. | 36 | \$8,386,246.00 | 2.34% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 2 | \$609,250.92 | 0.17% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$947,648.82 | 0.26% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK, FSB | 1 | \$116,272.59 | 0.03% | 0 | \$0.00 | N. |
| | PRIME LENDING | 3 | \$542,856.46 | 0.15% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$3,692,493.56 | 1.03% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK F.S.B. | 10 | \$5,095,366.62 | 1.42% | 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP. | 4 | \$983,752.02 | 0.27% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY, LLC | 11 | \$2,982,735.54 | 0.83% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY,LLC | 12 | \$3,213,297.72 | 0.9% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$191,831.00 | 0.05% | 0 | \$0.00 | N. |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$147,003.18 | 0.04% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$269,177.00 | 0.08% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$86,233.27 | 0.02% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$69,523.92 | 0.02% | 0 | \$0.00 | N. |

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|--------------|----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$390,451.08 | 0.11% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,546.28 | 0.1% | 0 | \$0.00 | N. |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$248,893.59 | 0.07% | 0 | \$0.00 | N. |
| | THE HOME LENDING GROUP, LLC | 1 | \$105,367.26 | 0.03% | 0 | \$0.00 | N. |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$224,910.00 | 0.06% | 0 | \$0.00 | N. |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$42,724.93 | 0.01% | 0 | \$0.00 | N. |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$124,024.10 | 0.03% | 0 | \$0.00 | N. |
| | TOWNEBANK MORTGAGE | 7 | \$1,179,235.89 | 0.33% | 0 | \$0.00 | N. |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$68,929.00 | 0.02% | 0 | \$0.00 | N. |
| | TRUSTMARK NATIONAL BANK | 70 | \$10,859,123.81 | 3.03% | 1 | \$171,728.99 | N. |
| | U.S. BANK N.A. | 4 | \$542,335.44 | 0.15% | 0 | \$0.00 | N. |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$266,576.24 | 0.07% | 0 | \$0.00 | N. |
| | VALLEY BANK | 1 | \$131,754.02 | 0.04% | 0 | \$0.00 | N. |
| | WCS LENDING, LLC | 2 | \$603,344.44 | 0.17% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 2 | \$276,238.22 | 0.08% | 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$163,500.00 | 0.05% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$1,137,073.08 | 0.32% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE LLP | 11 | \$2,645,434.71 | 0.74% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$417,904.89 | 0.12% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$149,815.57 | 0.1% | 0 | \$0.00 | N. |
| Total | | 1,537 | \$357,808,669.35 | 100% | 1 | \$171,728.99 | |
| | | | | | | | |
| 31418A5D6 | 1ST SOURCE BANK | 2 | \$289,000.00 | 0.2% | 0 | \$0.00 | N. |
| | ADVENTAS, INC. | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$3,351,050.00 | 2.27% | 0 | \$0.00 | N. |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$87,526.73 | 0.06% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 207 | \$43,698,166.44 | 29.59% | 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$134,746.89 | 0.09% | 0 | \$0.00 | N. |
| | | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 | N. |

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| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | | | | | | |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION. | 1 | \$139,811.79 | 0.09% | 0 | \$0.00 | N. |
| | CARPLINA PREMIER BANK | 1 | \$74,685.78 | 0.05% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$176,000.00 | 0.12% | 0 | \$0.00 | N. |
| | CMC HOME LENDING | 1 | \$199,144.98 | 0.13% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC. | 24 | \$4,930,334.08 | 3.34% | 0 | \$0.00 | N. |
| | CROWN MORTGAGE COMPANY | 7 | \$923,409.62 | 0.63% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS INC. | 2 | \$737,293.22 | 0.5% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,316,380.87 | 0.89% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS INC. | 1 | \$74,500.00 | 0.05% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS, INC. | 62 | \$9,672,008.69 | 6.55% | 0 | \$0.00 | N. |
| | EVERBANK | 42 | \$10,374,743.18 | 7.02% | 0 | \$0.00 | N. |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO | 1 | \$102,714.00 | 0.07% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,876,525.00 | 1.27% | 0 | \$0.00 | N. |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N. |
| | HANOVER MORTGAGE COMPANY | 1 | \$71,692.19 | 0.05% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE, INC. | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | N. |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$369,750.00 | 0.25% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$149,477.49 | 0.1% | 0 | \$0.00 | N. |
| | M&T BANK | 5 | \$737,174.06 | 0.5% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$239,083.01 | 0.16% | 0 | \$0.00 | N. |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$483,750.00 | 0.33% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$128,920.04 | 0.09% | 0 | \$0.00 | N. |
| | MORTGAGE ACCESS CORP | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP. | 1 | \$148,382.07 | 0.1% | 0 | \$0.00 | N. |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,746.66 | 0.18% | 0 | \$0.00 | N. |

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|--------------|-----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | NATIONSTARMORTGAGE | 221 | \$36,591,014.98 | 24.77% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC | 1 | \$111,069.57 | 0.08% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 73 | \$14,004,473.51 | 9.48% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$114,518.21 | 0.08% | 0 | \$0.00 | N. |
| | NTFN INC. | 1 | \$206,132.76 | 0.14% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$298,730.35 | 0.2% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,005,852.00 | 0.68% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$224,988.72 | 0.15% | 0 | \$0.00 | N. |
| | PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$183,236.91 | 0.12% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$85,800.00 | 0.06% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$245,367.70 | 0.17% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC. | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE INC. | 3 | \$406,000.00 | 0.27% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE INC. | 2 | \$273,866.00 | 0.19% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC. | 1 | \$143,888.45 | 0.1% | 0 | \$0.00 | N. |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$131,920.00 | 0.09% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$2,090,132.45 | 1.42% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | N. |
| | PRINCIPAL FUNDING LLC | 1 | \$140,050.00 | 0.09% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK F.S.B. | 2 | \$1,093,266.46 | 0.74% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$531,254.14 | 0.36% | 0 | \$0.00 | N. |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | N. |
| | RELIANT MORTGAGE COMPANY, LLC | 4 | \$709,040.56 | 0.48% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$193,560.00 | 0.13% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$584,700.00 | 0.4% | 0 | \$0.00 | N. |
| | SIMPLY HOME LENDING, INC | 1 | \$68,713.85 | 0.05% | 0 | \$0.00 | N. |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,502,461.63 | 1.02% | 0 | \$0.00 | N. |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$63,734.58 | 0.04% | 0 | \$0.00 | N. |
| | WCS LENDING, LLC | 1 | \$260,410.72 | 0.18% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES | 16 | \$3,227,233.38 | 2.18% | 0 | \$0.00 | N. |
| Total | | 783 | \$147,695,033.72 | 100% | 0 | \$0.00 | |
| 31418A5E4 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,250.00 | 0.04% | 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC | 1 | \$175,100.00 | 0.07% | 0 | \$0.00 | N. |

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|--|----------------------------------------------------------|-----|-----------------|-------|---|--------|----|
| | ACE LENDING, LLC | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | N. |
| | ACOPIA, LLC, A CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | N. |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE INC | 4 | \$299,997.00 | 0.12% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$97,924.00 | 0.04% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$378,955.93 | 0.15% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$306,811.89 | 0.12% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,300.00 | 0.04% | 0 | \$0.00 | N. |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ARBOR MORTGAGE CORPORATION | 1 | \$392,246.09 | 0.15% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N. |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | N. |
| | BANCOHIO FINIANCIAL LLC, A OHIO LLC. | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | N. |
| | BANK OF AMERICA, N.A. | 200 | \$17,318,225.28 | 6.67% | 0 | \$0.00 | N. |
| | BANK OF ANN ARBOR | 1 | \$31,875.00 | 0.01% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$175,271.53 | 0.07% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$1,294,783.13 | 0.5% | 0 | \$0.00 | N. |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$79,445.89 | 0.03% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | N. |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP, LLC | 2 | \$241,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$126,607.14 | 0.05% | 0 | \$0.00 | N. |
| | CAPITAL CENTER, LLC | 1 | \$74,477.11 | 0.03% | 0 | \$0.00 | N. |
| | CAPSTONE BANK | 1 | \$88,379.50 | 0.03% | 0 | \$0.00 | N. |
| | CARTUS HOME LOANS | 2 | \$195,600.00 | 0.08% | 0 | \$0.00 | N. |

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|--|-------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|
| | CASHCALL, INC. | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | N. |
| | CHEAHA BANK, A CORPORATION. | 1 | \$91,859.31 | 0.04% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$247,080.00 | 0.1% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$200,500.00 | 0.08% | 0 | \$0.00 | N. |
| | CITIBANK,N.A. | 451 | \$41,968,885.85 | 16.17% | 0 | \$0.00 | N. |
| | CITYWIDE BANKS | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 1 | \$63,000.00 | 0.02% | 0 | \$0.00 | N. |
| | COLE TAYLOR BANK | 10 | \$1,508,223.60 | 0.58% | 0 | \$0.00 | N. |
| | COMMUNITY BANK & TRUST | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N. |
| | COMPASS BANK | 11 | \$1,270,365.29 | 0.49% | 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$208,526.30 | 0.08% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$85,419.78 | 0.03% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$187,665.35 | 0.07% | 0 | \$0.00 | N. |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC. | 2 | \$433,126.55 | 0.17% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$179,843.84 | 0.07% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | N. |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$90,800.00 | 0.03% | 0 | \$0.00 | N. |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS, INC. | 14 | \$1,092,900.00 | 0.42% | 0 | \$0.00 | N. |
| | EMERY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | N. |
| | EVERBANK | 13 | \$1,158,976.13 | 0.45% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,867.78 | 0.06% | 0 | \$0.00 | N. |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | N. |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$319,779.00 | 0.12% | 0 | \$0.00 | N. |
| | FIRST BANK | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK NA | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | N. |
| | | 1 | \$29,500.00 | 0.01% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|
| | FIRST FINANCIAL BANK, N.A., CORPORATION | | | | | | |
| | FIRST NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$54,621.54 | 0.02% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$424,900.00 | 0.16% | 0 | \$0.00 | N. |
| | FIRST RATE FINANCIAL GROUP | 1 | \$387,280.95 | 0.15% | 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$39,724.76 | 0.02% | 0 | \$0.00 | N. |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$109,150.00 | 0.04% | 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$68,270.68 | 0.03% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$501,999.35 | 0.19% | 0 | \$0.00 | N. |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$248,257.02 | 0.1% | 0 | \$0.00 | N. |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | \$51,400.00 | 0.02% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$242,116.09 | 0.09% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,656,228.14 | 0.64% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,722,950.00 | 0.66% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | N. |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$109,750.00 | 0.04% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$68,353.00 | 0.03% | 0 | \$0.00 | N. |
| | GMH MORTGAGE SERVICES LLC | 1 | \$115,014.95 | 0.04% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | N. |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$429,337.38 | 0.17% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 13 | \$1,623,806.90 | 0.63% | 0 | \$0.00 | N. |
| | GROUP ONE MORTGAGE INC. | 1 | \$117,177.32 | 0.05% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$2,951,938.22 | 1.14% | 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,964.77 | 0.05% | 0 | \$0.00 | N. |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|
| | HANTZ BANK | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | N. |
| | HARPETH MORTGAGE, LLC | 1 | \$77,559.00 | 0.03% | 0 | \$0.00 | N. |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$75,470.14 | 0.03% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY | 1 | \$311,237.72 | 0.12% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$180,717.17 | 0.07% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$297,190.82 | 0.11% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$184,947.30 | 0.07% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | N. |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$820,907.36 | 0.32% | 0 | \$0.00 | N. |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$541,789.06 | 0.21% | 0 | \$0.00 | N. |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | N. |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$92,364.25 | 0.04% | 0 | \$0.00 | N. |
| | HSBC BANK USA, N.A. | 3 | \$488,001.10 | 0.19% | 0 | \$0.00 | N. |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$385,347.62 | 0.15% | 0 | \$0.00 | N. |
| | IMORTGAGE.COM, INC. | 2 | \$338,434.57 | 0.13% | 0 | \$0.00 | N. |
| | INSIGHT BANK, A STATE BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | N. |
| | INTEGRA LENDING GROUP, LLC | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | N. |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | N. |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | N. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$47,775.00 | 0.02% | 0 | \$0.00 | N. |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$353,566.36 | 0.14% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A. | 201 | \$18,863,286.34 | 7.27% | 0 | \$0.00 | N. |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$178,100.00 | 0.07% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$55,450.00 | 0.02% | 0 | \$0.00 | N. |
| | LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,125.00 | 0.02% | 0 | \$0.00 | N. |

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| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$301,200.00 | 0.12% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM LLC | 1 | \$186,011.16 | 0.07% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM, LLC | 23 | \$3,344,343.40 | 1.29% | 0 | \$0.00 | N. |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | N. |
| | M&T BANK | 9 | \$1,128,949.85 | 0.44% | 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$100,200.00 | 0.04% | 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | N. |
| | MID-ILLINI CREDIT UNION A CORPORATION | 1 | \$114,401.09 | 0.04% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$211,700.00 | 0.08% | 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$147,640.49 | 0.06% | 0 | \$0.00 | N. |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$554,555.94 | 0.21% | 0 | \$0.00 | N. |
| | MORTGAGE AMERICA, INC. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | N. |
| | MORTGAGE CONNECTION | 1 | \$52,200.00 | 0.02% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,350.00 | 0.06% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER, INC. | 3 | \$374,116.29 | 0.14% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III L.L.C. | 2 | \$309,649.12 | 0.12% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III LLC | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$109,243.08 | 0.04% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 30 | \$4,674,104.09 | 1.8% | 0 | \$0.00 | N. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$383,213.58 | 0.15% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$131,582.25 | 0.05% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$521,150.00 | 0.2% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL, LLC | 5 | \$905,670.75 | 0.35% | 0 | \$0.00 | N. |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$42,900.78 | 0.02% | 0 | \$0.00 | N. |
| | NORTHPOINTE BANK | 1 | \$54,400.00 | 0.02% | 0 | \$0.00 | N. |
| | NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | N. |
| | NTFN INC,DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$49,651.40 | 0.02% | 0 | \$0.00 | N. |
| | | 1 | \$178,769.51 | 0.07% | 0 | \$0.00 | N. |

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| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | | | | | | |
| | OCWEN LOAN SERVICING LLC | 1 | \$103,274.92 | 0.04% | 0 | \$0.00 | N. |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$706,428.92 | 0.27% | 0 | \$0.00 | N. |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$451,200.00 | 0.17% | 0 | \$0.00 | N. |
| | PEOPLES BANK | 1 | \$148,457.54 | 0.06% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$68,500.00 | 0.03% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | N. |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,543.30 | 0.05% | 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC | 2 | \$231,250.00 | 0.09% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 5 | \$786,230.19 | 0.3% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | N. |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 38 | \$4,331,283.71 | 1.67% | 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$93,849.73 | 0.04% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | N. |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,474,974.88 | 0.57% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC. | 589 | \$81,071,732.32 | 31.24% | 0 | \$0.00 | N. |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$478,353.37 | 0.18% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$30,282.33 | 0.01% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$278,073.29 | 0.11% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$98,801.74 | 0.04% | 0 | \$0.00 | N. |
| | | 12 | \$1,466,741.26 | 0.57% | 0 | \$0.00 | N. |

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| ROUNDPPOINT MORTGAGE COMPANY | | | | | | | |
| ROYAL UNITED MORTGAGE LLC | 4 | \$451,196.26 | 0.17% | 0 | \$0.00 | N. | |
| ROYAL UNITED MORTGAGE LLC. | 3 | \$281,100.00 | 0.11% | 0 | \$0.00 | N. | |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | N. | |
| SCBT | 1 | \$16,955.87 | 0.01% | 0 | \$0.00 | N. | |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | N. | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | N. | |
| STATE FARM BANK, F.S.B. | 3 | \$222,300.00 | 0.09% | 0 | \$0.00 | N. | |
| STEARNS LENDING INC. | 8 | \$1,015,900.00 | 0.39% | 0 | \$0.00 | N. | |
| STERLING NATIONAL BANK | 1 | \$387,316.36 | 0.15% | 0 | \$0.00 | N. | |
| STONEGATE MORTGAGE CORPORATION | 5 | \$649,875.00 | 0.25% | 0 | \$0.00 | N. | |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$92,800.00 | 0.04% | 0 | \$0.00 | N. | |
| SUNSET BANK & SAVINGS | 1 | \$75,300.00 | 0.03% | 0 | \$0.00 | N. | |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$141,246.65 | 0.05% | 0 | \$0.00 | N. | |
| THE FARMERS BANK | 1 | \$57,598.27 | 0.02% | 0 | \$0.00 | N. | |
| THE HUNTINGTON NATIONAL BANK | 20 | \$1,675,732.29 | 0.65% | 0 | \$0.00 | N. | |
| THE MORTGAGE FIRM INC. | 1 | \$59,581.68 | 0.02% | 0 | \$0.00 | N. | |
| THE POCA VALLEY BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | N. | |
| TOTAL MEDIA MANAGEMENT LLC, LLC | 1 | \$49,651.40 | 0.02% | 0 | \$0.00 | N. | |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$56,571.69 | 0.02% | 0 | \$0.00 | N. | |
| TRUSTMARK NATIONAL BANK | 3 | \$286,400.83 | 0.11% | 0 | \$0.00 | N. | |
| U.S. BANK N.A. | 5 | \$505,393.74 | 0.19% | 0 | \$0.00 | N. | |
| UBS AG, TAMPA BRANCH | 2 | \$460,550.00 | 0.18% | 0 | \$0.00 | N. | |
| UNION BANK AN TRUST COMPANY | 1 | \$40,500.00 | 0.02% | 0 | \$0.00 | N. | |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$171,800.00 | 0.07% | 0 | \$0.00 | N. | |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$246,248.24 | 0.09% | 0 | \$0.00 | N. | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$344,647.76 | 0.13% | 0 | \$0.00 | N. | |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | N. | |
| USE CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | N. | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$355,123.11 | 0.14% | 0 | \$0.00 | N. | |

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|--------------|----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$73,484.07 | 0.03% | 0 | \$0.00 | N. |
| | VOLUNTEER MORTGAGE, INC. | 2 | \$277,913.36 | 0.11% | 0 | \$0.00 | N. |
| | WALLICK ANDVOLK, INC.. | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES | 4 | \$548,000.00 | 0.21% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A. | 258 | \$28,930,070.88 | 11.15% | 0 | \$0.00 | N. |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$58,500.00 | 0.02% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,188,749.61 | 0.46% | 0 | \$0.00 | N. |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$299,770.00 | 0.12% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$557,765.74 | 0.17% | 0 | \$0.00 | N. |
| Total | | 2,260 | \$259,472,701.24 | 100% | 0 | \$0.00 | |
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